| Lewisnam Counc                       | cil expenditure over £25          | 0 December 2017                       |   | C C                    |
|--------------------------------------|-----------------------------------|---------------------------------------|---|------------------------|
| Payment date                         | Supplier                          | Service                               | Description   | £ Spend (excluding VAT |
|                                      | South East London/north West      |                                       |   |                        |
| 01-Dec-17 Kent                       | Cavitle Fact I and an hearth Mact | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
| 01-Dec-17 Kent                       | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £512.00                |
|                                      | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | DATCARE - PRIVATE CONTRACTORS PATMENT   | 2312.00                |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
| Headway<br>01-Dec-17 Kent            | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|                                      | South East London/north West      | A SOLI CLIVICLE BOOMLEG GOLI GIVI     | DATE OF THE STATE | 2200100                |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
| Headway<br>01-Dec-17 Kent            | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £512.00                |
|                                      | South East London/north West      | ABOUT OLIVIOLO BOOMEGO GOLLON         | DATOARE TRIVATE CONTINUE TOROT ATMENT   | 2012.00                |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £512.00                |
|                                      | South East London/north West      | ADULT SERVICES BUSINESS SUBDORT       | DAVCARE PRIVATE CONTRACTORS DAVMENT   | CE12.00                |
| 01-Dec-17 Kent                       | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £512.00                |
| 01-Dec-17 Kent                       | South East London/Horth West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|                                      | South East London/north West      |                                       |   |                        |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|                                      | South East London/north West      |                                       |   |                        |
| 01-Dec-17 Kent                       | Cavitle Fact I and an hearth Mact | ADULT SERVICES BUSINESS SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER   | £252.00                |
| 01-Dec-17 Kent                       | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER   | £432.00                |
|                                      | South East London/north West      | ADULT SERVICES BUSINESS SUPPORT       | PRIVATE CONTRACTORS PATMENT - OTHER   | 1,432.00               |
| 01-Dec-17 Kent                       | Codin Last London/Horin West      | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|                                      | South East London/north West      | A SOLI CLIVICLE BOOMLEGG GOLI GIVI    | DATE OF THE STATE | 2200100                |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|                                      | South East London/north West      |                                       |   |                        |
| 01-Dec-17 Kent                       |                                   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £512.00                |
|                                      | South East London/north West      | A DUN T OFFINANCE OF DIRECT ON DEPORT | DAVIOADE DOUATE CONTRACTORS DAVIATAIT   | 0540.00                |
| 01-Dec-17 Kent<br>01-Dec-17 David Po | ttor Ltd                          | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £512.00                |
| 01-Dec-17 David Po                   |                                   | ALL: ART & WELLBEING ALLOTMENTS       | WATER AND SEWERAGE  | £1,813.00<br>£252.4    |
| 01-Dec-17 Castle W                   | atei                              | ALLOTWIENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 2232.4                 |
| 01-Dec-17 Allied Ca                  | re Services Ltd                   | AWLD RESIDENTIAL                      | PAYMENT   | £6,402.47              |
|                                      |                                   |                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | ,                      |
| 01-Dec-17 Redacted                   | 1                                 | AWLD RESIDENTIAL                      | PAYMENT   | £2,703.70              |
| 01-Dec-17 Maison C                   | eare I td                         | AWLD SUPPORTED INDEPENDENT LIVING     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £4,003.93              |
| JI DOU 11 WAISON C                   | aro Eta                           | TANKED GOTT GIVIED INDEL CIVILIA      | I // I WILLY I  | 24,000.30              |
| 01-Dec-17 Redacted                   | I                                 | AWLD SUPPORTED INDEPENDENT LIVING     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £641.33                |
| 01-Dec-17 Redacted                   | I                                 | AWI D SUPPORTED INDEPENDENT LIVING    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £641.33                |

| Lewisham     | Council expenditure over £25                         | 0 December 2017                                 |   |                         |
|--------------|--|---|---|-------------------------|
| Payment date | Supplier   | Service   | Description                                   | £ Spend (excluding VAT) |
|              | Headway South East London/north West                 |   |   |                         |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    | Redacted   | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
| 01-Dec-17    |  |   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £641.33                 |
|              | Financial Data Management PLC                        | BAILIFF SERVICE                                 | STATIONERY                                    | £1,275.00               |
|              | Reed Managed Services                                | BALANCE SHEET - CORPORATE                       | HOLDING ACCOUNT                               | £484,620.34             |
|              | Housing Action Management Itd                        | BED & BREAKFAST                                 | RENTS PAYABLE                                 | £103,941.05             |
|              | Housing Action Management Itd One Step Solutions Plc | BED & BREAKFAST C.TAX ADMIN                     | RENTS PAYABLE ICT HARDWARE                    | £1,100.50<br>£2,095.00  |
|              | Vodafone Ltd   | CAMHS PROGRAMME                                 | ICT HARDWARE                                  | £2,095.00<br>£375.00    |
|              | Bailey Partnership                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                 | CONSULTANCY FEES                              | £1,525.50               |
|              | Bailey Partnership                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                 | CONSULTANCY FEES                              | £1,750.00               |
|              | Vodafone Ltd   | CHILDREN'S SERVICES MANAGEMENT                  | ICT HARDWARE                                  | £9,075.00               |
|              | Vodafone Ltd   | COMMISSIONERS CRIME, ENFORCEMENT AND REGULATION | ICT HARDWARE                                  | £375.00                 |
| 01-Dec-17    | Evac+Chair International Ltd                         | SERVICE   | PROFESSIONAL SERVICES - GENERAL               | £490.00                 |
|              | Liberty Electrical Company Ltd                       | CUSTOMER-CAPITAL                                | GRANTS AND CONTRIBUTIONS                      | £2,472.00               |
| 01-Dec-17    |  | CUSTOMER-CAPITAL                                | ACQUISITION - DISBURSEMENTS                   | £6,500.00               |
|              | Vodafone Ltd   | CWCN MANAGEMENT SERVICES                        | ICT HARDWARE                                  | £460.00                 |
|              | Little Gems Day Nursery                              | ELECTIONS                                       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £250.00                 |
|              | Chartwells   | EMU: CATERING                                   | CATERING SERVICES                             | £93,836.29              |
| 01-Dec-17    | Eileen Say Catering Equipment                        | EMU:CATERING-<br>EQUIPMENT/MAINTENANCE          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,745.00               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                    |  |                            |
|--------------|--------------------------------------|------------------------------------|--|----------------------------|
| Payment date | Supplier                             | Service                            | Description                                  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |                                    |  |                            |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                    |
|              | Fleet Mobile Communications          | ENVIRONMENT ADMINISTRATION         | PRIVATE CONTRACTORS PAYMENT - OTHER          | £1,520.00                  |
|              | Smart Pay                            | FIRE SAFETY                        | CONSULTANCY FEES                             | £4,455.00                  |
|              | Smart Pay                            | FIRE SAFETY                        | CONSULTANCY FEES                             | £6,930.00                  |
| 01-Dec-17    |                                      | FIRE SAFETY                        | CONSULTANCY FEES                             | £6,930.00                  |
|              | Edenred (UK Group) Ltd               | FMD PAYROLL                        | STATIONERY                                   | £3,308.80                  |
| 01-Dec-17    | JGP Resourcing Ltd                   | FMD PENSIONS                       | STAFF RECRUITMENT COSTS                      | £545.00                    |
|              |                                      | HR GRADUATE DEVELOPMENT            | LOT LIABBINARS                               | 0.400.00                   |
|              | Vodafone Ltd                         | PROGRAMME                          | ICT HARDWARE                                 | £460.00                    |
|              | People Asset Management Limited      | HR OCCUPATIONAL HEALTH             | PROFESSIONAL SERVICES - GENERAL              | £10,245.54                 |
| 01-Dec-17    | Redacted                             | HR STAFF: SCHOOLS TEAM             | LEGAL FEES                                   | £600.00                    |
| 01-Dec-17    | Morgans Chartered Surveyors          | INDUSTRIAL & COMMERCIAL PROPERTIES | LEGAL FEES                                   | £450.00                    |
|              | Grove Hotel Ltd                      | INTENTIONAL HOMELESS               | RENTS PAYABLE                                | £2,975.00                  |
|              | Reamcare Ltd t/a the Lighthouse      | INTERVIORAL FIGURELEGO             | INCINIO I MINOLE                             | 22,070.00                  |
|              | Childrens Home                       | LAC RESIDENTIAL CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £12,000.00                 |
|              | The Caldecott Foundation             | LAC RESIDENTIAL CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £14,250.00                 |
|              | Own Life Ltd                         | LAC SEMI-INDEPENDENT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £4,500.00                  |
|              | Own Life Ltd                         | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £3,321.42                  |
|              | First Shurgard Uk Ltd                | LEAVING CARE SUPPORT SERVICES      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £254.23                    |
|              | Wesley Music                         | LEWISHAM CREMATORIUM               | PROFESSIONAL SERVICES - GENERAL              | £635.44                    |
|              | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT         | AGENCY STAFF                                 | £776.72                    |
|              | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT         | AGENCY STAFF                                 | £846.07                    |
|              |                                      | LIBS: LIBRARIES OPERATIONAL        |  |                            |
| 01-Dec-17    | Askews Library Services Ltd          | DEVELOPMENT                        | BOOKS, PUBLICATIONS AND RESOURCES            | £250.00                    |
|              | Great Batch Ltd                      | LOCAL ASSEMBLY WARD MEETINGS       | ADVERTISING, PUBLICITY AND MARKETING         | £482.39                    |
|              |                                      | LOOKED AFTER CHILDREN ASYLUM       |  |                            |
| 01-Dec-17    | Own Life Ltd                         | SEEKERS                            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £2,250.00                  |
|              |                                      | LOOKED AFTER CHILDREN ASYLUM       |  |                            |
| 01-Dec-17    | Own Life Ltd                         | SEEKERS                            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £2,250.00                  |
| 01-Dec-17    | Leigh Mulpeter                       | LT: THEATRE MANAGEMENT             | EVENTS                                       | £405.00                    |
| 01-Dec-17    | Redacted                             | MENTAL HEALTH DIRECT PAYMENTS      | DIRECT PAYMENTS                              | £320.06                    |
| 01-Dec-17    | Redacted                             | MENTAL HEALTH DIRECT PAYMENTS      | DIRECT PAYMENTS                              | £266.72                    |
| 01-Dec-17    | Redacted                             | MENTAL HEALTH DIRECT PAYMENTS      | DIRECT PAYMENTS                              | £350.13                    |
| 01-Dec-17    | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,360.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,360.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
|              | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |
| 01-Dec-17    | Dinardo Supports Ltd                 | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00                  |

| Payment date | Supplier                           | Service                         | Description                                       | £ Spend (excluding VAT) |
|--------------|------------------------------------|---------------------------------|---|-------------------------|
|              | Headway South East London/north We | est                             |   |                         |
| 01-Dec-17    | Kent                               | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT      | £1,520.00               |
| 01-Dec-17    | Dinardo Supports Ltd               | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT      | £1,520.00               |
|              | Dinardo Supports Ltd               | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT      | £1,520.00               |
|              | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £448.44                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £775.68                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £258.56                 |
|              | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £290.88                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £517.12                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £630.24                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £452.58                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £581.76                 |
| 01-Dec-17    | Beverley Martin Ltd                | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £452.48                 |
| 01-Dec-17    | Carepoint Services Ltd             | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £810.08                 |
| 01-Dec-17    | Carepoint Services Ltd             | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £868.40                 |
| 01-Dec-17    | Carepoint Services Ltd             | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £357.96                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £1,360.00               |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £1,360.00               |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £627.04                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £597.14                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £705.71                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £542.86                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £760.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | Dinardo Supports Ltd               | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |
| 01-Dec-17    | The Royal Borough of Greenwich     | MORTUARY SERVICE                | PROFESSIONAL SERVICES - GENERAL                   | £1,600.00               |
|              |                                    | NO RECOURSE TO PUBLIC FUNDS     | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS |                         |
| 01-Dec-17    | 1 Ability Estate Agents            | (NRTPF)                         | PAYMENT   | £3,000.00               |
|              |                                    | NO RECOURSE TO PUBLIC FUNDS     |   |                         |
| 01-Dec-17    | Reddoor Homes                      | (NRTPF)                         | RENTS PAYABLE                                     | £400.00                 |
| 01-Dec-17    | Raunds Lodge Nursing Home Ltd      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £2,191.43               |
|              | A & H Pest Control Ltd             | PEST CONTROL                    | PRIVATE CONTRACTORS PAYMENT - OTHER               | £790.00                 |
| 01-Dec-17    | Barrettine                         | PEST CONTROL                    | HEALTH AND SAFETY WORKS                           | £1,053.23               |
| 01-Dec-17    | Newsquest (London) Ltd             | PLANNING DEVELOPMENT CONTROL    | ADVERTISING, PUBLICITY AND MARKETING              | £472.32                 |
| 01-Dec-17    | ' '                                | PLANNING POLICY                 | CONSULTANCY FEES                                  | £4,480.00               |
|              | Redacted                           | PRIVATE SECTOR LEASING          | RENTS PAYABLE                                     | £950.00                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |   |   |                            |  |
|--------------|--|---|---|----------------------------|--|
| Payment date | Supplier   | Service                                   | Description                               | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West                 |   |   |                            |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT           | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00                    |  |
| 01-Dec-17    | Imperial College Healthcare NHS Trust                | PUBLIC HEALTH STAFF                       | PAYMENT TO HEALTH AUTHORITIES             | £4,695.09                  |  |
| 01-Dec-17    | Thomas Ford & Partners                               | RESOURCES & REGENERATION-CAPITAL          | CONSULTANCY FEES                          | £1,250.00                  |  |
| 01-Dec-17    | Thomas Ford & Partners                               | RESOURCES & REGENERATION-CAPITAL          | CONSULTANCY FEES                          | £2,300.00                  |  |
|              | Hinkcroft Transport Ltd                              | STREET CLEANING DISPOSAL                  | PRIVATE CONTRACTORS PAYMENT - OTHER       | £3,180.00                  |  |
|              | Safety Management                                    | STREET CLEANSING                          | CLOTHES, UNIFORM AND LAUNDRY              | £4,876.20                  |  |
|              | ,  | SYRIAN VULNERABLE REFUGEE                 | ,   | ,                          |  |
| 01-Dec-17    | SHP Head Office                                      | PROGRAMME                                 | PROFESSIONAL SERVICES - GENERAL           | £11,413.92                 |  |
| 01-Dec-17    | Westcotec Ltd  | TFL SCHOOL TRAVEL PLAN                    | PRIVATE CONTRACTORS PAYMENT - OTHER       | £7,120.00                  |  |
| 01-Dec-17    | Education My Life Matters                            | VULNERABLE PUPILS                         | PROFESSIONAL SERVICES - GENERAL           | £953.75                    |  |
| 01-Dec-17    | Lewisham Indo Chinese Communty                       | YOUNGER ADULTS DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £412.80                    |  |
| 04-Dec-17    | Redacted   | ADULT SERVICES BUSINESS SUPPORT           | LEGAL FEES                                | £405.00                    |  |
| 04-Dec-17    | Redacted   | ADULT SERVICES BUSINESS SUPPORT           | LEGAL FEES                                | £1,023.50                  |  |
| 04-Dec-17    | Working Men's College                                | ALL: HEADQUARTERS & CENTRALLY HELD BUDGET | GRANTS AND CONTRIBUTIONS                  | £1,000.00                  |  |
|              | A&M Property and Construction Ltd                    | AREA 1 NORTH - SECTION 17                 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT  | £1,658.50                  |  |
|              | Temporary Lets Ltd                                   | AREA 1 NORTH - SECTION 17                 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT  | £1,950.00                  |  |
|              | Temporary Lets Ltd                                   | AREA 1 NORTH - SECTION 17                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,950.00                  |  |
|              | Temporary Lets Ltd                                   | AREA 2 EAST - SECTION 17                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,900.00                  |  |
| 0120017      | Tomporary 2010 210                                   | ATTENDANCE, WELFARE & INCLUSION           | TATMENT TO OTHER EGYABEIGHMENTO GENERAL   | 20,000.00                  |  |
| 04-Dec-17    | Parent Support Group                                 | SERVICES                                  | CONSULTANCY FEES                          | £3,125.00                  |  |
|              | Alc Lettings & Management Services                   |   |   |                            |  |
| 04-Dec-17    |  | BED & BREAKFAST                           | RENTS PAYABLE                             | £52,187.65                 |  |
|              | Apex Housing Solutions Ltd                           | BED & BREAKFAST                           | RENTS PAYABLE                             | £16,583.88                 |  |
|              | Cedar Hotel  | BED & BREAKFAST                           | RENTS PAYABLE                             | £9,289.50                  |  |
|              | Citybest Hotel                                       | BED & BREAKFAST                           | RENTS PAYABLE                             | £12,261.50                 |  |
|              | D Singh Properties Ltd                               | BED & BREAKFAST                           | RENTS PAYABLE                             | £48,497.90                 |  |
|              | Eden Estates (South East) Ltd                        | BED & BREAKFAST                           | RENTS PAYABLE                             | £8,122.00                  |  |
|              | Ehomes and Shelters Ltd                              | BED & BREAKFAST                           | RENTS PAYABLE                             | £12,895.85                 |  |
|              | S A Property Management Limited- T/A                 |   |   |                            |  |
|              | Fast Move Properties                                 | BED & BREAKFAST                           | RENTS PAYABLE                             | £57,296.55                 |  |
| 04-Dec-17    | Dotted Eyes  | COMMERCIAL & INVESTMENT DELIVERY          | ICT SOFTWARE                              | £600.00                    |  |
|              |  | COMMISSIONED CONTRACTS FOR YOUTH          |   |                            |  |
| 04-Dec-17    |  | SERVICE                                   | PRIVATE CONTRACTORS PAYMENT - OTHER       | £250,916.40                |  |
|              | Siteimprove Ltd                                      | COMMUNICATIONS & MARKETING                | PROFESSIONAL SERVICES - GENERAL           | £2,821.47                  |  |
|              | Glendale Managed Services Ltd                        | COMMUNITY PARKS & OPEN SPACES             | GROUNDS MAINTENANCE                       | £2,811.50                  |  |
|              | London Councils                                      | CONCESSIONARY FARES: DISABLED             | PUBLIC TRANSPORT FOR CLIENTS              | £294,573.00                |  |
|              | Transport Trading Ltd                                | CONCESSIONARY FARES: DISABLED             | PUBLIC TRANSPORT FOR CLIENTS              | £2,584,293.00              |  |
|              | Arcus Consulting LLP                                 | CORPORATE ESTATE                          | HEALTH AND SAFETY WORKS                   | £1,509.23                  |  |
|              | Strutt & Parker LLP                                  | CUSTOMER-CAPITAL                          | PROFESSIONAL SERVICES - GENERAL           | £750.00                    |  |
| 04-Dec-17    | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY            | £986.00                    |  |

| Payment date        | Supplier                    | Service                          | Description                               | £ Spend        |
|---------------------|-----------------------------|----------------------------------|---|----------------|
| r ayınıcını date    | Suppliel                    | Get vice                         | Description                               | (excluding VAT |
|                     | y South East London/north W |                                  |   |                |
| 01-Dec-17 Kent      |                             | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00        |
|                     | re Homecare Division        | CWCN DOM CARE - CARE IN HOME     | DOMICILIARY CARE - THIRD PARTY            | £361.20        |
|                     | re Homecare Division        | CWCN DOM CARE - CARE IN HOME     | DOMICILIARY CARE - THIRD PARTY            | £361.20        |
| 04-Dec-17 Excelcar  | re Homecare Division        | CWCN DOM CARE - CARE IN HOME     | DOMICILIARY CARE - THIRD PARTY            | £288.00        |
|                     |                             | CWCN: SEN ACADEMIES AND FREE     |   |                |
| 04-Dec-17 Bromley   | Beacon Academy              | SCHOOLS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,000.00      |
|                     |                             | CWCN: SEN ACADEMIES AND FREE     |   |                |
| 04-Dec-17 Bromley   | Beacon Academy              | SCHOOLS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,105.00      |
|                     |                             | CWCN: SEN ACADEMIES AND FREE     |   |                |
| 04-Dec-17 Charlton  | Park Academy                | SCHOOLS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,867.00      |
|                     |                             | CWCN: SEN ACADEMIES AND FREE     |   |                |
| 04-Dec-17 Charlton  | Park Academy                | SCHOOLS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,867.00      |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   |                |
| 04-Dec-17 Colfe's S | School                      | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £798.00        |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   |                |
| 04-Dec-17 Colfe's S | School                      | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,287.00      |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   |                |
| 04-Dec-17 NAS Sei   | rvices Limited              | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £850.88        |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   |                |
| 04-Dec-17 NAS Sei   | rvices Limited              | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £504.94        |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   |                |
| 04-Dec-17 NAS Sei   | rvices Limited              | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £850.88        |
|                     |                             | CWCN: SEN INDEPENDENT SCHOOL     |   | 0=04.0         |
| 04-Dec-17 NAS Sei   |                             | PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £504.94        |
| 04-Dec-17 Thco Ltd  |                             | DIGITAL TRANSFORMATION           | LAND LINE TELEPHONE COSTS                 | £1,950.00      |
| 04 D 47 D 1         |                             | EXCHANGE OF CHEQUES - CHILDREN & | OLIENT MONIES                             | 0500.00        |
| 04-Dec-17 Redacte   | d                           | YOUNG PEOPLE                     | CLIENT MONIES                             | £500.00        |
| 04 D - 47 UM O      | ata 0 Talka sala Osasita    | EXCHANGE OF CHEQUES - COMMUNITY  | OLIENT MONIEC                             | 0400.00        |
| 04-Dec-17 HM Cou    | rts & Tribunals Service     | SERVICES                         | CLIENT MONIES                             | £400.00        |
| 04 D - 47 UM O -    | ata 0 Talka sala Osasita    | EXCHANGE OF CHEQUES - COMMUNITY  | OLIENT MONIEC                             | 0400.00        |
|                     | rts & Tribunals Service     | SERVICES                         | CLIENT MONIES                             | £400.00        |
| 04-Dec-17 Bond Die  |                             | FEASIBILTY WORKS                 | PROFESSIONAL SERVICES - GENERAL           | £5,091.82      |
| 04-Dec-17 JLT Spe   |                             | FMD INSURANCE & RISK             | INSURANCE (EXCL PREMISES AND TRANSPORT)   | £796,833.4     |
| 04-Dec-17 JLT Spe   | cialty Ltd                  | FMD INSURANCE & RISK             | INSURANCE (EXCL PREMISES AND TRANSPORT)   | £1,863.68      |
| 04 Dec 47 Own Life  | - 144                       | FSW - GOLDSMITHS TEAM (AREA 1) - | DENTO DAVADI E                            | 00.057.40      |
| 04-Dec-17 Own Life  | e Lta                       | SECTION 17                       | RENTS PAYABLE                             | £2,357.13      |
| 04 Dec 47 Flakia D  | non outland limited         | FSW - KINGFISHER TEAM (AREA 2) - | DAYMENT TO OTHER FOTARIJICHMENTO, CENERAL | 00.004.5       |
| 04-Dec-17 Flobis P  | горепіеѕ сітітеа            | SECTION 17                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,201.54      |
| 04 Dog 47 Dv C-lv-  | estion (Louisborn) Ltd      | GROUPED SCHOOLS PFI UNITARY      | DDOFFCCIONAL CEDVICES CENEDAL             | 040.004.54     |
| -                   | ation (Lewisham) Ltd        | CHARGES                          | PROFESSIONAL SERVICES - GENERAL           | £12,264.51     |
| 04-Dec-17 MPL Co    | ntact Limited               | HOMESEARCH TEAM                  | REFUSE CONTAINERS/LITTER BINS             | £742.23        |
| 04 Dec 47 DOE 05    | m daga                      | HOSTEL ACCOMMODATION (GENERAL    | FACILITIES MANIA OFMENT                   | 0407.04        |
| 04-Dec-17 RGE Se    |                             | FUND)                            | FACILITIES MANAGEMENT                     | £427.24        |
| 04-Dec-17 RGE Se    | ivices                      | HOSTELS (NORTH & SOUTH) R&M      | RESPONSIVE REPAIRS - BUILDING             | £1,689.12      |

| Payment date | Supplier                            | Service                               | Description                                       | £ Spend (excluding VAT |
|--------------|-------------------------------------|---------------------------------------|---|------------------------|
|              | Headway South East London/north Wes | t                                     |   |                        |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                |
| 04-Dec-17    | RGE Services                        | HOSTELS (NORTH & SOUTH) R&M           | RESPONSIVE REPAIRS - BUILDING                     | £954.72                |
| 04-Dec-17    | RGE Services                        | HOSTELS (NORTH & SOUTH) R&M           | RESPONSIVE REPAIRS - BUILDING                     | £780.30                |
| 04-Dec-17    | RGE Services                        | HOSTELS (NORTH & SOUTH) R&M           | RESPONSIVE REPAIRS - BUILDING                     | £514.08                |
| 04-Dec-17    | Notting Hill Housing Trust          | HOUSING OPTIONS G FUND                | PRIVATE CONTRACTORS PAYMENT - OTHER               | £16,373.57             |
|              |                                     |                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 04-Dec-17    | Kasper Ltd                          | LAC FOSTERING AGENCY                  | PAYMENT   | £3,502.50              |
|              |                                     |                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 04-Dec-17    | Kasper Ltd                          | LAC FOSTERING AGENCY                  | PAYMENT   | £3,703.50              |
|              |                                     |                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 04-Dec-17    | Kasper Ltd                          | LAC FOSTERING AGENCY                  | PAYMENT   | £3,703.50              |
|              |                                     |                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 04-Dec-17    |                                     | LAC FOSTERING AGENCY                  | PAYMENT   | £3,703.50              |
| 04-Dec-17    | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS     | RENTS PAYABLE                                     | £350.00                |
| 04-Dec-17    | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS     | LOOKED AFTER COST OTHER                           | £699.13                |
| 04-Dec-17    | Lextox                              | LAC OTHER CARE- ADDITIONAL EXTRAS     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £414.00                |
| 04-Dec-17    | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS     | RENTS PAYABLE                                     | £434.49                |
|              | Stonelake London Limited            | LAC RESIDENTIAL CHILDREN'S HOMES      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £17,142.85             |
|              | Own Life Ltd                        | LAC SEMI-INDEPENDENT                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £900.00                |
| 04-Dec-17    | Own Life Ltd                        | LAC SEMI-INDEPENDENT                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £950.00                |
| 04-Dec-17    | Cycle Confident Ltd                 | LCN CHILD/PARENT/CARER CYCLE TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER               | £11,448.24             |
| 04-Dec-17    | Own Life Ltd                        | LEAVING CARE OVER 18'S                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £2,025.00              |
| 04-Dec-17    | Own Life Ltd                        | LEAVING CARE OVER 18'S                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £10,200.00             |
| 04-Dec-17    | Mitie Property Services Ltd         | LEWISHAM HOMES NORTH R&M              | RESPONSIVE REPAIRS - BUILDING                     | £7,485.49              |
| 04-Dec-17    | Openview Security Solutions Ltd     | LEWISHAM HOMES NORTH R&M              | SECURITY OF PREMISES                              | £830.58                |
| 04-Dec-17    | Openview Security Solutions Ltd     | LEWISHAM HOMES NORTH R&M              | SECURITY OF PREMISES                              | £363.91                |
| 04-Dec-17    | Openview Security Solutions Ltd     | LEWISHAM HOMES NORTH R&M              | SECURITY OF PREMISES                              | £360.93                |
| 04-Dec-17    | PDERS Key Lifts                     | LEWISHAM HOMES NORTH R&M              | RESPONSIVE REPAIRS - BUILDING                     | £1,365.7               |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £300.00                |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £1,920.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £900.00                |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £2,160.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.88              |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.88              |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.88              |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.88              |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.8               |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £4,505.8               |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £2,690.0               |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £1,490.4               |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | R & M MINOR WORKS                                 | £1,490.40              |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £530.0                 |
| 04-Dec-17    | Quality Heating Services Ltd        | LEWISHAM HOMES NORTH R&M              | FACILITIES MANAGEMENT                             | £400.0                 |

| Payment date                         | Supplier                              | Service                         | Description  | £ Spend<br>(excluding VAT) |
|--------------------------------------|---------------------------------------|---------------------------------|--|----------------------------|
|                                      | way South East London/north West      |                                 |  |                            |
| 01-Dec-17 Kent                       |                                       | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                  | £256.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES NORTH R&M        | FACILITIES MANAGEMENT  | £250.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES NORTH R&M        | FACILITIES MANAGEMENT  | £250.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES NORTH R&M        | FACILITIES MANAGEMENT  | £630.00                    |
|                                      | moke Dispersal A Division             | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING  | £1,100.00                  |
| 04-Dec-17 K G Sr                     | moke Dispersal A Division             | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING  | £1,100.00                  |
| 04-Dec-17 Mitie P                    | Property Services Ltd                 | LEWISHAM HOMES SOUTH R&M        | R & M MINOR WORKS  | £521.43                    |
| 04-Dec-17 Openv                      | view Security Solutions Ltd           | LEWISHAM HOMES SOUTH R&M        | SECURITY OF PREMISES   | £343.28                    |
| 04-Dec-17 Openv                      | view Security Solutions Ltd           | LEWISHAM HOMES SOUTH R&M        | SECURITY OF PREMISES   | £265.38                    |
| 04-Dec-17 Openv                      | view Security Solutions Ltd           | LEWISHAM HOMES SOUTH R&M        | SECURITY OF PREMISES   | £315.58                    |
| 04-Dec-17 Openv                      | view Security Solutions Ltd           | LEWISHAM HOMES SOUTH R&M        | SECURITY OF PREMISES   | £859.29                    |
| 04-Dec-17 Quality                    | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £4,505.88                  |
| 04-Dec-17 Quality                    | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £4,505.88                  |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £4,505.88                  |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £4,505.88                  |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £850.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | R & M MINOR WORKS  | £250.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £250.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £754.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £360.00                    |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES SOUTH R&M        | FACILITIES MANAGEMENT  | £304.67                    |
| 04-Dec-17 RGE S                      |                                       | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING  | £311.04                    |
| 04-Dec-17 RGE S                      |                                       | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING  | £259.95                    |
| 04-Dec-17 Alphat                     |                                       | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL  | £35,367.86                 |
| 04-Dec-17 Breyer                     | <del>-</del>                          | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £8,169.02                  |
| 04-Dec-17 Breyer                     |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £3,375.35                  |
| 04-Dec-17 Breyer                     | •                                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £88,356.46                 |
| 04-Dec-17 Breyer                     |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £6,372.43                  |
| 04-Dec-17 Breyer                     | · · · · · · · · · · · · · · · · · · · | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £35,791.21                 |
| 04-Dec-17 Breyer                     |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS  BUILDING ALTERATIONS AND MATERIALS | £32,677.21                 |
| 04-Dec-17 Breyer                     |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £43,356.67                 |
| 04-Dec-17 Breyer                     |                                       |                                 | BUILDING ALTERATIONS AND MATERIALS  BUILDING ALTERATIONS AND MATERIALS |                            |
|                                      | •                                     | LEWISHAM HOMES CAPITAL          |  | £22,784.93                 |
| 04-Dec-17 Breyer<br>04-Dec-17 Breyer |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £2,105.28                  |
| ,                                    |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £73,979.43                 |
| 04-Dec-17 Breyer                     |                                       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £54,678.51                 |
|                                      | Property Services Ltd                 | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £2,985.68                  |
|                                      | y Heating Services Ltd                | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £3,105.50                  |
| U4-Dec-17 Quality                    | y Heating Services Ltd                | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                                     | £330.00                    |
| 0.4.5                                |                                       | LIBS: LIBRARIES OPERATIONAL     | 0010111 741101/ 5550   |                            |
| 04-Dec-17 Pinnac                     |                                       | DEVELOPMENT                     | CONSULTANCY FEES   | £700.00                    |
| 04-Dec-17 Tunsta                     | all Healthcare (UK) Ltd               | LINKLINE RECHARGES TO HRA       | FACILITIES MANAGEMENT  | £859.29                    |
|                                      |                                       | LOCAL ASSEMBLY FUND-DEVOLVED    |  |                            |
| 04-Dec-17 Great                      |                                       | PROJECT FUNDING                 | ADVERTISING, PUBLICITY AND MARKETING                                   | £461.71                    |
| 04-Dec-17 Great                      | Batch Ltd                             | LOCAL ASSEMBLY WARD MEETINGS    | ADVERTISING, PUBLICITY AND MARKETING                                   | £489.91                    |

| Payment date | Supplier                            | Service                                 | Description                                 | £ Spend (excluding VAT |
|--------------|-------------------------------------|---|---|------------------------|
|              | Headway South East London/north Wes |   |   |                        |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT       | £256.00                |
| 04-Dec-17    | Own Life Ltd                        | LOOKED AFTER CHILDREN ASYLUM<br>SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £1,725.00              |
| 04-Dec-17    | Beverley Martin Ltd                 | MH TEAM HOME CARE                       | PRIVATE CONTRACTORS PAYMENT - OTHER         | £666.60                |
| 04-Dec-17    | A&M Property and Construction Ltd   | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | RENTS PAYABLE                               | £4,789.00              |
|              | Euro Hotels Ltd                     | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | RENTS PAYABLE                               | £1,937.50              |
| 04-Dec-17    |                                     | OLDER ADULTS DIRECT PAYMENTS            | DIRECT PAYMENTS                             | £1,938.80              |
|              | Opus Care Limited                   | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,850.00              |
|              | Raunds Lodge Nursing Home Ltd       | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,793.43              |
|              | Newsquest (London) Ltd              | PLANNING DEVELOPMENT CONTROL            | ADVERTISING, PUBLICITY AND MARKETING        | £531.36                |
|              | GVA Grimley Limited                 | PLANNING POLICY                         | CONSULTANCY FEES                            | £13,684.00             |
|              | Total Gas & Power                   | PREMISES MANAGEMENT                     | ELECTRICITY                                 | £297.95                |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,540.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,700.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,670.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,703.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,655.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,820.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,890.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,540.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,540.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £3,322.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,655.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,660.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,761.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,655.00              |
|              | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,655.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £1,540.00              |
| 04-Dec-17    | Quality Heating Services Ltd        | PRIVATE SECTOR LEASING                  | FACILITIES MANAGEMENT                       | £2,061.00              |
| 04-Dec-17    | Welfare Call (CFU) Ltd              | PUPIL PREMIUM LAC PUPILS                | PROFESSIONAL SERVICES - GENERAL             | £30,375.15             |
| 04-Dec-17    | Pitney Bowes Postage Phone Plc      | REGISTRARS                              | POSTAGE AND COURIER SERVICES                | £780.82                |
| 04-Dec-17    | Cyclehoop Ltd                       | RESOURCES & REGENERATION-CAPITAL        | R & M MINOR WORKS                           | £690.00                |
| 04-Dec-17    | LDL Contractors                     | RESOURCES & REGENERATION-CAPITAL        | BUILDING ALTERATIONS AND MATERIALS          | £1,450.00              |
| 04-Dec-17    | Thomas Ford & Partners              | RESOURCES & REGENERATION-CAPITAL        | CONSULTANCY FEES                            | £4,500.00              |
| 04-Dec-17    | You & Me Architecture Limited       | RESOURCES & REGENERATION-CAPITAL        | CONSULTANCY FEES                            | £1,780.00              |
| 04-Dec-17    | Sandhurst Jm School                 | VULNERABLE PUPILS                       | PROFESSIONAL SERVICES - GENERAL             | £2,551.10              |
| 04-Dec-17    | Street Vibes Uk Ltd                 | VULNERABLE PUPILS                       | PROFESSIONAL SERVICES - GENERAL             | £11,169.00             |

| Lewisham     | Council expenditure over £25              | 0 December 2017                           |   |                         |
|--------------|---|---|---|-------------------------|
| Payment date | Supplier                                  | Service                                   | Description   | £ Spend (excluding VAT) |
| 01-Dec-17    | Headway South East London/north West Kent | ADULT SERVICES BUSINESS SUPPORT           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                 |
| 05-Dec-17    |   | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £321.05                 |
|              |   |   |   |                         |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £308.50                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £402.20                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £302.67                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £311.20                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £300.67                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £310.50                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £334.80                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £341.80                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £341.80                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £341.80                 |
| 05-Dec-17    | Redacted                                  | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £300.67                 |
| 05-Dec-17    |   | ADOPTION & KINSHIP PLACEMENTS             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £311.20                 |
| 05-Dec-17    | Potterycrafts Ltd                         | ALL: ART & WELLBEING                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £933.64                 |
| 05-Dec-17    | St James Family Learning Centre           | ALL: FAMILY LITERACY, LANGUAGE & NUMERACY | PROFESSIONAL SERVICES - GENERAL                             | £1,674.50               |
| 05-Dec-17    | CIS Security Ltd                          | AREA 1 CHILDREN CENTRE (HONOR OAK)        | SECURITY OF PREMISES  | £283.71                 |
| 05-Dec-17    | CIS Security Ltd                          | AREA 1 CHILDREN CENTRE (HONOR OAK)        | SECURITY OF PREMISES  | £405.30                 |
|              | Adams Builders Adaptations Ltd            | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS                          | £2,113.00               |
|              | Medequip Assistive Technology Ltd         | AWD EQUIP & ADAPT (PRE JUNE 02)           | SPECIALIST EQUIPMENT FOR SERVICE PROVISION                  | £139,665.00             |
|              |   | ,   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 05-Dec-17    | Plus                                      | AWLD RESIDENTIAL                          | PAYMENT   | £2,646.30               |
| 05-Dec-17    | Redacted                                  | AWLD SUPPORTED INDEPENDENT LIVING         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £437.36                 |
| 05-Dec-17    | MENCAP                                    | AWLD SUPPORTED INDEPENDENT LIVING         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,052.12               |
| 05-Dec-17    | Redacted                                  | AWLD SUPPORTED INDEPENDENT LIVING         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £350.00                 |

| Lewisham     | Council expenditure over £25           | 0 December 2017                                  |   |                           |
|--------------|--|--|---|---------------------------|
| Payment date | Supplier                               | Service  | Description   | £ Spend (excluding VAT)   |
|              | Headway South East London/north West   |  |   |                           |
| 01-Dec-17    | Kent                                   | ADULT SERVICES BUSINESS SUPPORT                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                   | £256.00                   |
| 05-Dec-17    | Redacted                               | AWLD SUPPORTED INDEPENDENT LIVING                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £420.00                   |
| 00 200 11    | riodatioa                              | ANTED GOLF GIVIES INSEL ENSELL EIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE                 | 2120.00                   |
| 05-Dec-17    | Redacted                               | AWLD SUPPORTED INDEPENDENT LIVING                |   | £425.00                   |
|              |  |  | SUPPORTED OTHER ACCOMMODATION - PRIVATE                 |                           |
| 05-Dec-17    | Redacted                               | AWLD SUPPORTED INDEPENDENT LIVING                | CONTRACTORS PAYMENT                                     | £734.00                   |
| 05-Dec-17    | Department for Work & Pensions         | BALANCE SHEET - CORPORATE                        | LONG TERM PROVISIONS - INSURANCE                        | £627.00                   |
| 05-Dec-17    | Prudential Avc Fund                    | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                            | £1,500.00                 |
|              |  |  | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING       |                           |
| 05-Dec-17    | Teachers Pensions                      | BALANCE SHEET - CORPORATE                        | FUNDS   | £360,388.99               |
| 05 D         | Tanahara Bara'ara                      | DALANOE OUEET CORRODATE                          | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING       | 04 040 000 04             |
| 05-Dec-17    | Teachers Pensions                      | BALANCE SHEET - CORPORATE                        | FUNDS   | £1,343,339.61             |
| 05 Dag 47    | Tanahan Banaiana                       | DALANCE CHEET, CORDODATE                         | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING       | 0700 70                   |
| 05-Dec-17    | Teachers Pensions                      | BALANCE SHEET - CORPORATE                        | FUNDS OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING | £720.72                   |
| 05 Dog 17    | Teachers Pensions                      | DALANCE CHEET, CORDODATE                         | FUNDS   | C1 110 76                 |
| 05-Dec-17    | reachers Pensions                      | BALANCE SHEET - CORPORATE                        | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING       | £1,118.76                 |
| 05 Doc 17    | Teachers Pensions                      | BALANCE SHEET - CORPORATE                        | FUNDS   | £256.00                   |
| 03-Dec-17    | reachers Ferisions                     | BALANCE SHEET - CORPORATE                        | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING       | £250.00                   |
| 05-Dec-17    | Teachers Pensions                      | BALANCE SHEET - CORPORATE                        | FUNDS   | £528.16                   |
|              | Ward & Rider Solicitors                | BALANCE SHEET - CORPORATE                        | LONG TERM PROVISIONS - INSURANCE                        | £7,000.00                 |
| 05-Dec-17    |  | BED & BREAKFAST                                  | RENTS PAYABLE   | £825.00                   |
|              | Finefair Consultancy Ltd               | BED & BREAKFAST                                  | RENTS PAYABLE   | £1,333.00                 |
|              | Galaxy Lettings Ltd                    | BED & BREAKFAST                                  | RENTS PAYABLE   | £89,873.55                |
|              | Grove Hotel Ltd                        | BED & BREAKFAST                                  | RENTS PAYABLE   | £5,369.00                 |
|              | Kindly Properties                      | BED & BREAKFAST                                  | RENTS PAYABLE   | £43,522.00                |
|              | Lynridge Hotel Limited                 | BED & BREAKFAST                                  | RENTS PAYABLE   | £5,145.00                 |
|              | Meadowcroft Lodge Hotel                | BED & BREAKFAST                                  | RENTS PAYABLE   | £5,003.00                 |
|              | RHP Services Ltd                       | BED & BREAKFAST                                  | RENTS PAYABLE   | £49,070.90                |
| 05-Dec-17    | Shuttleworth (UK) Ltd                  | BED & BREAKFAST                                  | RENTS PAYABLE   | £8,388.00                 |
| 05-Dec-17    | Taaksvale Housing Ltd                  | BED & BREAKFAST                                  | RENTS PAYABLE   | £13,023.00                |
|              | District Surveyors                     | BUILDING CONTROL                                 | MEMBERSHIP AND SUBSCRIPTIONS                            | £300.00                   |
|              | Royal Mail Group Ltd                   | BUSINESS SUPPORT SERVICES                        | POSTAGE AND COURIER SERVICES                            | £305.83                   |
|              | Financial Data Management PLC          | C.TAX ADMIN GRANT & COURT INC                    | POSTAGE AND COURIER SERVICES                            | £2,403.20                 |
|              | Housing 21                             | CEDAR COURT: HSG 21 VSH SCHEME                   | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £28,592.00                |
|              | Fr Jones & Son                         | CEMETERIES                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           | £388.99                   |
|              | Glendale Managed Services Ltd          | CHILDREN & YOUNG PEOPLE-CAPITAL                  | OPEN SPACES WORKS                                       | £6,150.00                 |
| 05-Dec-17    | Stonegrove Ltd                         | CHILDREN & YOUNG PEOPLE-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                      | £40,867.87                |
| 05-Doc 17    | Housing 21                             | CINNAMON COURT: HSG 21 VSH SCHEME                | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £28,592.00                |
|              | Glendale Managed Services Ltd          | COMMUNITY PARKS & OPEN SPACES                    | GROUNDS MAINTENANCE                                     | £26,592.00<br>£196,103.44 |
|              | Adams Builders Adaptations Ltd         | COMMUNITY PARKS & OPEN SPACES  COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS                      | £196,103.44<br>£4,620.00  |
|              | Northgate Public Services (UK) Ltd     | CONCESSIONARY FARES: DISABLED                    | DIRECT TRANSPORT  | £805.00                   |
| 00-060-17    | Interingate i dolle dervices (DIX) Lid | DONOLOGIONANT TANLO. DIOADLLD                    | DIRECT TRAINSFORT                                       | 2005.00                   |

| Lewisham (   | Council expenditure over £25        | 0 December 2017   |   |                         |
|--------------|-------------------------------------|---|---|-------------------------|
| Payment date | Supplier                            | Service   | Description   | £ Spend (excluding VAT) |
|              | eadway South East London/north West |   | DAYOADE DDIVATE CONTRACTORS DAYAFNIT  | 2050.00                 |
| 01-Dec-17 K  |                                     | ADULT SERVICES BUSINESS SUPPORT                         | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              | hurchill Contract Services          | CORPORATE ESTATE  | CLEANING SERVICES   | £961.82                 |
|              | hurchill Contract Services          | CORPORATE ESTATE  | CLEANING SERVICES   | £2,939.77               |
|              | hurchill Contract Services          | CORPORATE ESTATE  | CLEANING SERVICES   | £557.60                 |
|              | S Security Ltd                      | CORPORATE ESTATE  | SECURITY OF PREMISES  | £2,506.11               |
|              | S Security Ltd                      | CORPORATE TECHNOLOGY MANAGER                            | SECURITY OF PREMISES  | £918.68                 |
|              | S Security Ltd                      | CORPORATE TECHNOLOGY MANAGER                            | SECURITY OF PREMISES  | £1,260.00               |
|              | ssael Architecture Limited          | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL   | £3,500.00               |
|              | ounty Enforcement Group             | CUSTOMER-CAPITAL  | R & M MAJOR WORKS   | £22,320.00              |
|              | L Hearn Limited                     | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL   | £2,500.00               |
|              | L Hearn Limited                     | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL   | £2,761.05               |
|              | L Hearn Limited                     | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL   | £1,700.00               |
|              | L Hearn Limited                     | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL   | £4,204.80               |
|              | VA Grimley Limited                  | CUSTOMER-CAPITAL  | PROFESSIONAL SERVICES - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £1,142.60               |
|              | ational Fostering Agency            | CWCN LAC FOSTERING                                      | PAYMENT   | £6,180.00               |
| 05-Dec-17 C  | nartwells                           | EMU: CATERING   | CATERING SERVICES   | £161,590.00             |
| 05-Dec-17 C  | hurchill Contract Services          | ENVIRONMENTAL HEALTH-<br>ENVIRONMENTAL PROTECTION (NEW) | CLEANING SERVICES   | £418.07                 |
| 05-Dec-17 C  | S Security Ltd                      | ENVIRONMENTAL HEALTH-<br>ENVIRONMENTAL PROTECTION (NEW) | SECURITY OF PREMISES  | £810.60                 |
|              | essed Lady Daycare Ltd              | EXTENDED OFFER FOR 2 YEAR OLD GRANT                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £720.00                 |
| 05-Dec-17 C  | S Security Ltd                      | EYSDC: LADYWELL   | SECURITY OF PREMISES  | £283.71                 |
| 05-Dec-17 G  | rove Park Pre School                | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS                  | GRANTS AND CONTRIBUTIONS  | £7,114.80               |
| 05-Dec-17 Li | ttle Cherubs Day Nursery            | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS                  | GRANTS AND CONTRIBUTIONS  | £26,790.97              |
| 05-Dec-17 S  | unny Daycare Nursery                | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS                  | GRANTS AND CONTRIBUTIONS  | £3,630.00               |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £297.00                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £697.95                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE REPAIRS AND MAINTENANCE   | £1,364.00               |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £1,108.25               |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £511.50                 |
| 05-Dec-17 A  | lan White Motors                    | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE REPAIRS AND MAINTENANCE   | £511.50                 |

| Lewisham (   | Lewisham Council expenditure over £250 December 2017 |                                 |                                       |                         |  |
|--------------|--|---------------------------------|---------------------------------------|-------------------------|--|
| Payment date | Supplier   | Service                         | Description                           | £ Spend (excluding VAT) |  |
| H            | leadway South East London/north West                 |                                 |                                       |                         |  |
| 01-Dec-17 K  |  | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,186.68               |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £557.05                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,023.00               |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £511.50                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £686.34                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £1,186.68               |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £594.00                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £682.00                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,151.34               |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £412.50                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £550.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £660.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
| 05-Dec-17 A  | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,023.00               |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £531.34                 |  |
| 05-Dec-17 A  |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,328.35               |  |
|              | Ilan White Motors                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £594.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £550.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £297.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
|              |  | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |                                       |                         |  |
|--------------|--|---------------------------------|---------------------------------------|-------------------------|--|
| Payment date | Supplier   | Service                         | Description                           | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                 |                                       |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £682.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,023.00               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,108.25               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,023.00               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £511.50                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £266.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £346.50                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £1,114.10               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £646.25                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £297.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £307.50                 |  |
|              | Bishop Motors Ltd                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £2,603.97               |  |
|              | Bishop Motors Ltd                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £1,610.11               |  |
|              | Bishop Motors Ltd                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £363.10                 |  |
|              | Bishop Motors Ltd                                    | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £848.45                 |  |
|              | Calibration Engineering Services Ltd                 | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £738.60                 |  |
|              | Cambridge Motor Repairs                              | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £1,287.06               |  |
|              | Gulliver's Truck Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,878.84               |  |
|              | LDL Contractors                                      | FLEET & VEHICLE MAINT:FLEET     | VEHICLE REPAIRS AND MAINTENANCE       | £4,065.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,168.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,168.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £2,148.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
|              | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |
| 05-Dec-17    | Riverside Truck Rental Ltd                           | FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE                          | £3,938.00               |  |

| Lewisham Council expenditure over £250 December 2017 |   |   |   |                         |
|--|---|---|---|-------------------------|
| Payment date   | Supplier                                | Service   | Description                                       | £ Spend (excluding VAT) |
| •  | y South East London/north West          |   |   |                         |
| 01-Dec-17 Kent                                       | T 15 (11)                               | ADULT SERVICES BUSINESS SUPPORT                         | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
| 05-Dec-17 Riverside                                  |   | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE                                      | £3,938.00               |
| 05-Dec-17 Riverside                                  |   | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE                                      | £2,714.50               |
| 05-Dec-17 Riverside                                  |   | FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE VEHICLE HIRE                         | £3,602.10<br>£2,506.00  |
| 05-Dec-17 Riverside                                  |   | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE                                      | £2,506.00<br>£2,506.00  |
| 05-Dec-17 Riverside                                  |   | FLEET & VEHICLE MAINT: FLEET                            | VEHICLE HIRE                                      | £2,300.00<br>£420.00    |
|  | inancial Services (UK) PLC              | FLEET & VEHICLE MAINT: FLEET                            | VEHICLE HIRE                                      | £449.33                 |
| 05-Dec-17 Fladgate                                   | • | FOREST HILL BUSINESS CENTRE                             | PROFESSIONAL SERVICES - GENERAL                   | £1,685.95               |
| 05-Dec-17 Flaugate                                   | LLF                                     | FOREST THEE BOSINESS CENTRE                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £355.76                 |
| 03-Dec-17 Redacted                                   | u                                       | 1 OSTERING FEACEIVIERT (IN-11003E)                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £498.06                 |
| 00 DCC 17 RCddclct                                   | u .                                     | TOOTERING FEROEMENT (IN TIGOGE)                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £903.29                 |
| OO DOO 17 ROGGOIO                                    | <u>u</u>                                | TOOTERING FEROEMENT (IN TIGOGE)                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £498.06                 |
| To Boo 17 Roddolos                                   | <u>~</u>                                | 1 GOTERNITO I ENGLIMENTI (INTITIOGOL)                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £1,401.35               |
| To Doo 17 Roddolos                                   | <u> </u>                                |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £498.06                 |
| 30 200 11 110000101                                  | <u> </u>                                | (   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £668.12                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £680.16                 |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £638.41                 |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £810.46                 |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £405.23                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £330.67                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £680.16                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £992.54                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £1,028.59               |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £996.12                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17 Redacted                                   | d                                       | FOSTERING PLACEMENT (IN-HOUSE)                          | PAYMENT   | £697.92                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |   |                         |
|--------------|--------------------------------------|-----------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                           | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West | ADULT CEDVICES DUCINESS CURRORT   | DAYCARE PRIVATE CONTRACTORS DAYMENT   | 6056.00                 |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £256.00                 |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £418.50                 |
| 00 200 11    |                                      | (                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £405.23                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £1,604.89               |
| 05 D         | D. J. G. J.                          | FOOTEDING DI AGEMENT (IN LIGUISE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                               | £810.46                 |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £348.96                 |
| 03-Dec-17    | redacted                             | OSTERNOT EACEMENT (IN-FIGURE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £697.92                 |
|              |                                      | (                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £405.23                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £498.06                 |
| 05.5         |                                      | ECOTEDINO DI ACEMENT (IN LICUIOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  FOSTERING ACENICY DI ACEMENTS - PRIVATE CONTRACTORS                            | £330.67                 |
| 05-Dec-17    | Padacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                               | £810.46                 |
| 03-Dec-17    | Nedacied                             | OSTERNO FEACEMENT (IN-11003E)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £405.23                 |
|              |                                      | (                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £996.12                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £498.06                 |
| 05.5         |                                      | ECOTEDING DI ACEMENT (IN LIGURE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                               | £530.00                 |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £363.78                 |
| 03-Dec-17    | redacted                             | OSTERNOT EACEMENT (IN-FIGURE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £328.67                 |
|              |                                      | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £405.23                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £495.23                 |
| 05.04.47     | Do do eto d                          | FOOTEDING DI ACEMENT (IN LIGURE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                               | £1,494.18               |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £348.96                 |
| 03-560-17    | INGUACIOU                            | COTEINING FLACEWENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   | £993.07                 |

| Lewisham     | Council expenditure over £25         | U December 2017                         |  |                        |
|--------------|--------------------------------------|---|--|------------------------|
| Payment date | Supplier                             | Service                                 | Description  | £ Spend (excluding VAT |
|              | Headway South East London/north West | ABUILT OFFICE PURINESS OURDON           | DAVOARE PRIVATE CONTRACTORS BAYMENT  | 0050.00                |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £256.00                |
| 05-Dec-17    | Padacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £405.23                |
| 03-Dec-17    | Nedacied                             | OSTERNING FEACEMENT (IN-11003E)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £704.33                |
| 00 200 11    |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £331.20                |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £498.06                |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £331.20                |
| 05.5         | D                                    | ECOTEDINO DI ACEMENT (IN LIQUIOE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £1,519.20              |
| 05-Dec-17    | Padagtad                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £331.20                |
| 05-Dec-17    | Redacted                             | POSTERING PLACEMENT (IN-HOUSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £348.96                |
| 00 200 17    | reducted                             | 1 GOTEKNITO I ENGEMENT (INTITIOGOE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £405.23                |
|              |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £405.23                |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £348.96                |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT - PRINCE A CENTRAL PRINCE - PRI | £697.92                |
| 05 Dag 47    | Dadastad                             | FORTEDING DI ACEMENT (IN LIQUICE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £754.19                |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £679.63                |
| 03-Dec-17    | redacted                             | COTENING FEACEMENT (IN-FICOSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £498.06                |
|              |                                      | ( | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £405.23                |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,113.97              |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT - PRINCE A CENTRAL PRINCE - PRI | £348.96                |
| 05.5         | Dededad                              | FOOTEDING DI AGENENIT (IN LIGUISE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Kedacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  FOSTERING ACENICY DI ACEMENTS - DRIVATE CONTRACTORS   | £711.76                |
| 05-Dec-17    | Padacted                             | EOSTEDING DI ACEMENT (IN HOUSE)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £613.84                |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £331.20                |

| Lewisham     | Council expenditure over £25         | 0 December 2017   |   |                         |
|--------------|--------------------------------------|---|---|-------------------------|
| Payment date | Supplier                             | Service   | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |   |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                 |
| 05-Dec-17    | Dodostod                             | FOSTEDING DI ACEMENT (IN HOUSE)                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | £680.16                 |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £754.19                 |
| 00 200 17    | reducted                             | T COTENITO TEXCEMENT (INTICOCE)                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £835.65                 |
|              |                                      | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £1,067.58               |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £409.50                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT FOOTERING A CENTON PLACEMENTS - PRIVATE CONTRACTORS | £498.06                 |
| 05 Dec 47    | Dadastad                             | FOCTEDING DI ACEMENT (IN LIQUICE)                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £1,215.69               |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £498.06                 |
| 03-Dec-17    | redacted                             | COTENING FEACEWENT (IN-FIGURE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £498.06                 |
|              |                                      | (                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £679.63                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £405.23                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £754.19                 |
| 05.5 47      |                                      | FOOTEDING DI AGENENIT (IN LIQUIGE)                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    |                                      | FOSTERING PLACEMENT (IN-HOUSE) FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL           | £598.06                 |
| 05-Dec-17    | Redacted                             | POSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | £1,152.74               |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £548.83                 |
| 00 000 17    | reducted                             | COTENING FEAGEWENT (INTIGOGE)                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £405.23                 |
|              |                                      | (   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £405.23                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £994.62                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £330.67                 |
| 05.5         | Dedested                             | FOOTEDING DI ACEMENT (IN LIGHES)                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  FOSTERING A CENCY DI A CEMENTS DRIVATE CONTRACTORS | £839.49                 |
| 05-Dec-17    | Podaetod                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £348.96                 |
| 03-060-17    | INGUACIEU                            | OSTERING FLACEIVIENT (IN-FICUSE)                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |
| 05-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £903.29                 |
| 00 000 17    | 1.10000100                           | . CO. LIMITO I E MOLIVILITI (IIT HOUSE)                       |   | 2000.20                 |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                     |   |                            |
|--|--------------------------------------|-------------------------------------|---|----------------------------|
| Payment date   | Supplier                             | Service                             | Description   | £ Spend<br>(excluding VAT) |
|  | Headway South East London/north West | A DULL T OFFICE OF DUOINEGO OURDORT | DAYOARE PRIVATE CONTRACTORS BAYAMENT                        | 2050.00                    |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                    |
| 05-Dec-17  | Redected                             | FOSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £847.02                    |
| 05-Dec-17  | Redacted                             | POSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £405.23                    |
| 00 Dec 17  | reducted                             | COTERNIOTEROEMENT (INTICOCE)        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £1,021.14                  |
|  |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £754.19                    |
|  |                                      | ,                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | ;                          |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £1,401.35                  |
|  |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £405.23                    |
|  |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £1,019.07                  |
| 05.5   |                                      | ECOTEDINO DI ACEMENIT (IN LIQUIOE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £759.08                    |
| 05-Dec-17  | Redected                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £412.15                    |
| 05-Dec-17  | Redacted                             | POSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £405.23                    |
| 00 000 17  | reducted                             | TOOTERINGTEROEMENT (INTIOOCE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £499.27                    |
|  |                                      | (                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £331.20                    |
|  |                                      | ,                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | ;                          |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £405.23                    |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £917.13                    |
|  |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £817.38                    |
| 05.5   |                                      | ECOTEDINO DI ACEMENIT (IN LIQUIOE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT FOOTERING A CENICY BLACEMENTS - PRIVATE CONTRACTORS | £498.06                    |
| 05 Dog 17  | Redected                             | FOSTERING DI ACEMENT (IN HOUSE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | £1,093.33                  |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £1,103.15                  |
| 03-Dec-17  | Redacted                             | COTENING FEACEWENT (IN-11003E)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £431.46                    |
| 33 200 17  |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                            |
| 05-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT   | £405.23                    |
|  | Tiltyard London Ltd                  | HOUSING OPTIONS G FUND              | STAFF DEVELOPMENT AND TRAINING                              | £950.00                    |
| 05-Dec-17  | Centre for London                    | HOUSING STRATEGY GF                 | MEMBERSHIP AND SUBSCRIPTIONS                                | £12,500.00                 |
| 05-Dec-17  | London Councils                      | HR BUSINESS ADVISORY SERVICE        | STAFF DEVELOPMENT AND TRAINING                              | £280.00                    |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |   |                         |
|--------------|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                         | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                               | £256.00                 |
| 05.0         | Fanad IIII O al an Martino           | HR LEARNING & DEVELOPMENT ADULT | OTA EE DEVELORMENT AND TRAINING                                     | 0440.00                 |
| 05-Dec-17    | Forest Hill Quaker Meeting           | SOCIAL CARE                     | STAFF DEVELOPMENT AND TRAINING                                      | £440.00                 |
| 05 Dog 17    | Notional Factoring Agency            | LAC FOSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT           |                         |
| 05-Dec-17    | National Fostering Agency            | LAC POSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   | £2,357.10               |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £2,357.10               |
| 00 000 17    | Transmart osterning Agency           | ENOT GOTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   | ·                       |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £2,938.80               |
|              | g · g····                            |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   | ·                       |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £6,058.80               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £2,357.10               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,128.70               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,090.00               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £1,042.90               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT FORTERING ACENICY DI ACEMENTO, DDIVATE CONTRACTORS          | £2,938.80               |
| 05 Dec 47    | Notional Footowing Agency            | LAC FOOTEDING ACENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT           |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   | £2,884.00               |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £2,357.10               |
| 03-Dec-17    | National Fostering Agency            | LAG I GOTEINING AGENCT          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   | ·                       |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £6,028.80               |
| 00 200 17    | Transmart octoming regency           | EXOT GOTERMO AGENOT             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £2,938.80               |
|              | J 31 - 7                             | -                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,128.70               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,385.80               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,385.80               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,090.00               |
| 05.5 :-      | N                                    | LAG FOOTEDING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT FOOTERING A CENICY BY A CENICAL PROPERTY OF THE CONTRACTORS | £3,090.00               |
| 05.5         | Notice of Footogies Assess           | LAC FOOTEDING ACENOY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| 05-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  EOSTEDING ACENICY DI ACEMENTS DDIVATE CONTRACTORS          | £3,090.00               |
| 05 Dog 17    | National Fostoring Agency            | I AC EOSTEDING ACENOV           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                   |                         |
| US-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT   | £3,128.70               |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                   |   |                         |
|--|--------------------------------------|-----------------------------------|---|-------------------------|
| Payment date   | Supplier                             | Service                           | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |                                   |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
|  |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £3,128.70               |
|  |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 00 0== 40               |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £2,357.10               |
| 05 Dec 47  | Notice of Footogies Assessed         | LAC FOOTEDING ACENOV              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 00 400 70               |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £3,128.70               |
| 05 Dec 47  | Noticed Footories Assess             | LAC FOSTEDING ACENCY              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | CO 20E 00               |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £3,385.80               |
| 05 Dog 17  | Notional Footoring Agency            | LAC FOSTERING ACENCY              | PAYMENT   | C2 20E 00               |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | £3,385.80               |
| 05 Dog 17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £3,090.00               |
| 05-Dec-17  | National Postering Agency            | LAC POSTERING AGENCY              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | £3,090.00               |
| 05 Doc 17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £5,142.60               |
| 03-Dec-17  | National Postering Agency            | LAC FOSTERING AGENCT              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 25,142.00               |
| 05-Dec-17  | National Fostering Agency            | LAC FOSTERING AGENCY              | PAYMENT   | £312.87                 |
| 03-Dec-17  | National Lostelling Agency           | LACTOSTERING AGENCT               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 2312.07                 |
| 05-Dec-17  | Sunbeam Fostering Agency Ltd         | LAC FOSTERING AGENCY              | PAYMENT   | £3,107.14               |
| 03-Dec-17  | Surbeam rostering Agency Ltd         | LACTOSTERING AGENCT               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 23,107.14               |
| 05-Dec-17  | Sunbeam Fostering Agency Ltd         | LAC FOSTERING AGENCY              | PAYMENT   | £3,107.14               |
|  | Coram Voice                          | LAC OTHER CARE- ADDITIONAL EXTRAS | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,435.92               |
| 05-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 05-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 05-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £350.00                 |
|  | Nelbro Group T/A Nelbro Care         | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £13,167.90              |
|  | Nelbro Group T/A Nelbro Care         | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,321.30               |
|  | Netpex Ltd                           | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,692.90               |
|  | Netpex Ltd                           | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,607.40               |
|  | Netpex Ltd                           | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,071.60               |
|  | Netpex Ltd                           | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,071.60               |
|  | Transforming Lives Company           | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £830.00                 |
|  | CIS Security Ltd                     | LADYWELL DAY CENTRE               | SECURITY OF PREMISES                                      | £283.71                 |
|  |                                      | LCN CHILD/PARENT/CARER CYCLE      |   |                         |
| 05-Dec-17  | Cycle Confident Ltd                  | TRAINING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,567.80               |
| 05-Dec-17  |                                      | LEAVING CARE ASYLUM SEEKERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
|  |                                      | LEAVING CARE ASYLUM SEEKERS OVER  |   |                         |
| 05-Dec-17  | Redacted                             | 18S                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
|  |                                      | LEAVING CARE ASYLUM SEEKERS OVER  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17  | Redacted                             | 18S                               | PAYMENT   | £400.00                 |
|  |                                      | LEAVING CARE ASYLUM SEEKERS OVER  |   |                         |
| 05-Dec-17  | Redacted                             | 18S                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
|  |                                      | LEAVING CARE ASYLUM SEEKERS OVER  |   |                         |
| 05-Dec-17  | Redacted                             | 18S                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                     |   |                         |
|--------------|--------------------------------------|-------------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                             | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                     |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
| 05 Dag 47    | Dadadad                              | LEAVING CARE LAG FOOTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £300.00                 |
| 05-Dec-17    | Podactod                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
| 03-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
| 00 200 11    | riodatioa                            | 22/11/10 0/11/2 2/10 1 00 1 2/11/10 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT PAYMENTS PRIVATE CONTRACTORS                      | £265.71                 |
| 05 Dag 47    | Dadadad                              | LEAVING CARE LAG FOOTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £300.00                 |
| 05-Dec-17    | Podactod                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
| 03-Dec-17    | Redacted                             | ELAVING CARE LACTOSTERING           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
| 00 200 17    | reducted                             | ELYCOTOG CALLED TO TO TELL THE      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT PAYMENTS PRIVATE CONTRACTORS                      | £300.00                 |
| 05 Dec 47    | Dedected                             | LEAVING CARE LAG FOOTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £300.00                 |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
| 03-060-17    | Neudoleu                             | LLAVING CAIL LAG FOOTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £288.58                 |
| 00 200 17    |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |
|              |                                      |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 05-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING          | PAYMENT   | £300.00                 |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                 |  |                         |
|--|--------------------------------------|---------------------------------|--|-------------------------|
| Payment date   | Supplier                             | Service                         | Description  | £ Spend (excluding VAT) |
|  | Headway South East London/north West |                                 |  |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                      | £256.00                 |
|  |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT  | £300.00                 |
| 05.5   |                                      | LEAVING CARE LAG FOOTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | 2000 00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT PAYMENTS PRIVATE CONTRACTORS                       | £300.00                 |
| 05 Dag 47  | Do do sto d                          | LEAVING CARE LAG FOOTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | 6000.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT FOSTERING ACENICY BLACEMENTS - PRIVATE CONTRACTORS | £300.00                 |
| 05 Dec 47  | Dadastad                             | LEAVING CARE LAC FOSTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | C200 00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £300.00                 |
| 05-Dec-17  | Podostod                             | LEAVING CARE LAC FOSTERING      | PAYMENT  | C709 06                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | £798.06                 |
| 05-Dec-17  | Pedacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT  | £450.00                 |
| 03-Dec-17  | Redacted                             | LEAVING CARE LACT OSTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | 2430.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING      | PAYMENT  | £300.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 00 DCC 17  | reducted                             | LEAVING GAILE GVER 100          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | 2250.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE OVER 18'S          | PAYMENT  | £300.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £300.00                 |
|  |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 05-Dec-17  | Redacted                             | LEAVING CARE OVER 18'S          | PAYMENT  | £300.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  | Redacted                             | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £250.00                 |
| 05-Dec-17  | Netpex Ltd                           | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £2,678.70               |
| 05-Dec-17  | Netpex Ltd                           | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £4,071.60               |
|  |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 05-Dec-17  |                                      | LEAVING CARE OVER 18'S          | PAYMENT  | £300.00                 |
| 05-Dec-17  | Transforming Lives Company           | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                  | £3,728.57               |
| 05-Dec-17  |                                      | LEWISHAM CREMATORIUM            | PROFESSIONAL SERVICES - GENERAL                            | £320.00                 |
| 05-Dec-17  |                                      | LEWISHAM CREMATORIUM            | PROFESSIONAL SERVICES - GENERAL                            | £320.00                 |
|  | Circle Community                     | LEWISHAM STRATEGIC PSHIP        | PROFESSIONAL SERVICES - GENERAL                            | £5,000.00               |
|  | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF   | £776.72                 |
|  | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF   | £1,040.25               |
| 05-Dec-17  | CIS Security Ltd                     | LIBS: LEWISHAM LIBRARY          | SECURITY SERVICES (EXCLUDING PREMISES)                     | £2,269.68               |
|  |                                      | LIBS: LIBRARIES OPERATIONAL     |  |                         |
| 05-Dec-17  | D-tech International Ltd             | DEVELOPMENT                     | ICT HARDWARE   | £900.00                 |
|  |                                      | LIBS: LIBRARIES OPERATIONAL     |  |                         |
| 05-Dec-17  | Ulverscroft Large Print Books        | DEVELOPMENT                     | BOOKS, PUBLICATIONS AND RESOURCES                          | £312.48                 |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                 |   |                         |
|--|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date   | Supplier                             | Service                         | Description                                       | £ Spend (excluding VAT) |
|  | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
|  |                                      | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17  | Redacted                             | SEEKERS                         | PAYMENT PAYMENTS PRIVATE CONTRACTORS              | £498.06                 |
| 0-5 4-   | <b>5</b>                             | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17  | Redacted                             | SEEKERS                         | PAYMENT PAYMENTS PRIVATE CONTRACTORS              | £665.38                 |
| 05.5   | N. C. LE. C. L.                      | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17  | National Fostering Agency            | SEEKERS                         | PAYMENT PAYMENTS PRIVATE CONTRACTORS              | £3,128.70               |
| 05.5   | N. C. LE. C. L.                      | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 00 400 70               |
| 05-Dec-17  | National Fostering Agency            | SEEKERS                         | PAYMENT   | £3,128.70               |
| 05.5   | 5                                    | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17  | Redacted                             | SEEKERS                         | PAYMENT PAYMENTS PRIVATE CONTRACTORS              | £405.23                 |
| 05.5   | 5                                    | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 05-Dec-17  |                                      | SEEKERS                         | PAYMENT   | £566.75                 |
|  | Jacksons (Clear Glass) Ltd           | LT: THEATRE MANAGEMENT          | CATERING EQUIPMENT                                | £316.89                 |
|  | Quo Vadis Trust                      | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT      | £1,733.78               |
|  | Action On Hearing Loss               | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £350.00                 |
|  | Action On Hearing Loss               | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £378.00                 |
|  | Action On Hearing Loss               | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £308.00                 |
|  | Care Outlook Ltd                     | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £807.04                 |
|  | Care Outlook Ltd                     | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £636.32                 |
|  | Care Outlook Ltd                     | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER               | £558.72                 |
|  | Ashleigh House                       | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £16,714.20              |
|  | Quo Vadis Trust                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,206.78               |
|  | Quo Vadis Trust                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,250.72               |
|  | Quo Vadis Trust                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,206.78               |
|  | CIS Security Ltd                     | MULBERRY COMMUNITY HUB          | SECURITY OF PREMISES                              | £418.81                 |
| 05-Dec-17  | CIS Security Ltd                     | MULBERRY COMMUNITY HUB          | SECURITY OF PREMISES                              | £630.00                 |
| 05-Dec-17  | Barchester Healthcare Homes Ltd      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £59,921.36              |
| 05-Dec-17  | BUPA Care Homes                      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £4,799.14               |
|  |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                         |
| 05-Dec-17  | Salvation Army                       | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £39,333.00              |
| 05-Dec-17  | London Councils                      | PARKING MANAGEMENT              | LEGAL FEES  | £12,610.59              |
| 05-Dec-17  | NSL Ltd                              | PARKING MANAGEMENT              | PRIVATE CONTRACTORS PAYMENT - OTHER               | £86,800.93              |
| 05-Dec-17  | NSL Ltd                              | PARKING MANAGEMENT              | PRIVATE CONTRACTORS PAYMENT - OTHER               | £147,695.96             |
| 05-Dec-17  | NSL Ltd                              | PARKING MANAGEMENT              | BANK CHARGES                                      | £11,613.78              |
| 05-Dec-17  | Libra Construction Services Ltd      | PRIVATE SECTOR LEASING          | FACILITIES MANAGEMENT                             | £250.00                 |
| 05-Dec-17  | Rent Connect LLP                     | PRIVATE SECTOR LEASING          | RENTS PAYABLE                                     | £2,165.50               |
| 05-Dec-17  | Orbis Protect Ltd                    | PROPERTIES AWAITING DISPOSAL    | SECURITY OF PREMISES                              | £760.00                 |
| 05-Dec-17  | Orbis Protect Ltd                    | PROPERTIES AWAITING DISPOSAL    | SECURITY OF PREMISES                              | £6,720.09               |
| 05-Dec-17  | London Borough of Bromley            | RECYCLING                       | RECYCLING   | £55,726.73              |
|  | UK Container Maintenance Ltd         | REFUSE: DOMESTIC                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS     | £2,146.38               |
| 05-Dec-17  |                                      | RESIDENCE ORDERS                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £478.59                 |
| 05-Dec-17  |                                      | RESIDENCE ORDERS                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £804.46                 |
| 05-Dec-17  |                                      | RESIDENCE ORDERS                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £266.18                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                  |   |                         |  |  |
|--------------|--|----------------------------------|---|-------------------------|--|--|
| Payment date | Supplier   | Service                          | Description   | £ Spend (excluding VAT) |  |  |
|              | Headway South East London/north West                 |                                  |   |                         |  |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |  |  |
| 05-Dec-17    |  | RESIDENCE ORDERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £261.40                 |  |  |
| 05-Dec-17    | Redacted   | RESIDENCE ORDERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £341.70                 |  |  |
| 05-Dec-17    | CIS Security Ltd                                     | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS                        | £1,249.68               |  |  |
| 05-Dec-17    | CIS Security Ltd                                     | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS                        | £4,998.70               |  |  |
| 05-Dec-17    | Trevor May Contractors Ltd                           | SD-COMMUNITY SPORTS DEVELOPMENT  | PROFESSIONAL SERVICES - GENERAL                           | £25,276.00              |  |  |
|              | Liquidlogic Ltd                                      | SOFTWARE LICENCES                | ICT SOFTWARE  | £18,000.00              |  |  |
|              | Liquidlogic Ltd                                      | SOFTWARE LICENCES                | ICT SOFTWARE  | £8,000.00               |  |  |
|              | Multitime Systems Ltd                                | SOFTWARE LICENCES                | ICT SOFTWARE  | £4,140.00               |  |  |
| 05-Dec-17    | ·  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £408.00                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £331.20                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £331.05                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £315.25                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £315.25                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £402.23                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £402.23                 |  |  |
| 05-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £328.67                 |  |  |
|              | CIS Security Ltd                                     | SYDENHAM COMMUNITY HUB           | SECURITY OF PREMISES                                      | £358.02                 |  |  |
|              | CIS Security Ltd                                     | SYDENHAM COMMUNITY HUB           | SECURITY OF PREMISES                                      | £1,230.00               |  |  |
| 00 200 11    | ore eccarry Lta                                      | SYRIAN VULNERABLE REFUGEE        |   | 21,200.00               |  |  |
| 05-Dec-17    | Atlantic Lodge (Housing) Ltd                         | PROGRAMME                        | RENTS PAYABLE   | £2,883.00               |  |  |
|              |  | SYRIAN VULNERABLE REFUGEE        |   |                         |  |  |
| 05-Dec-17    | Atlantic Lodge (Housing) Ltd                         | PROGRAMME                        | RENTS PAYABLE   | £3,620.00               |  |  |
| 05-Dec-17    | Daisy Communications Ltd                             | VOICE TECHNOLOGY                 | ICT SOFTWARE  | £297.97                 |  |  |
| 05-Dec-17    | Daisy Communications Ltd                             | VOICE TECHNOLOGY                 | ICT SOFTWARE  | £742.71                 |  |  |
| 05-Dec-17    | Daisy Communications Ltd                             | VOICE TECHNOLOGY                 | ICT SOFTWARE  | £298.01                 |  |  |
| 05-Dec-17    | Daisy Communications Ltd                             | VOICE TECHNOLOGY                 | ICT SOFTWARE  | £763.78                 |  |  |
| 05-Dec-17    | The Appropriate Adult Service Ltd                    | VULNERABLE ADULTS CONTRACT       | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,970.25               |  |  |
| 05-Dec-17    | BUPA Care Homes                                      | YA NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,159.89               |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £15,054.00              |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £5,896.00               |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £16,080.00              |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £16,080.00              |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £5,730.00               |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £5,730.00               |  |  |
| 05-Dec-17    | Youth Justice Board                                  | YOT COURT ORDERED SECURE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £5,730.00               |  |  |
| 05-Dec-17    | Neopost Neofunds                                     | YOUTH OFFENDING SERVICE          | POSTAGE AND COURIER SERVICES                              | £1,012.33               |  |  |
| 06-Dec-17    | Redacted   | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £18,000.00              |  |  |
| 06-Dec-17    | Greater London Fostering                             | ADOPTION TEAM FOSTER AGENCY      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,060.00               |  |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |   |   |   |  |
|--------------|--|---|---|---|--|
| Payment date | Supplier   | Service                                       | Description                                   | £ Spend (excluding VAT)                 |  |
|              | Headway South East London/north West                 |   |   |   |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT               | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                                 |  |
|              |  | ALL: MANAGEMENT INFORMATION                   |   |   |  |
| 06-Dec-17    | NCFE   | SYSTEMS                                       | PROFESSIONAL SERVICES - GENERAL               | £900.00                                 |  |
|              |  | ALL: MANAGEMENT INFORMATION                   |   |   |  |
| 06-Dec-17    |  | SYSTEMS                                       | PROFESSIONAL SERVICES - GENERAL               | £480.00                                 |  |
|              | Capita Business Services Ltd                         | B.RATES ADMIN                                 | ICT SOFTWARE                                  | £1,800.00                               |  |
| 06-Dec-17    |  | BED & BREAKFAST                               | RENTS PAYABLE                                 | £30,497.00                              |  |
| 06-Dec-17    | Quartz Properties                                    | BED & BREAKFAST                               | RENTS PAYABLE                                 | £10,483.68                              |  |
| 06-Dec-17    |  | BUILD. SCH. FOR FUTURE PFI UNITARY<br>CHARGES | PROFESSIONAL SERVICES - GENERAL               | £686,766.72                             |  |
| 06-Dec-17    | Lewisham Schools for the Future SPV<br>Ltd           | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES    | PROFESSIONAL SERVICES - GENERAL               | £744,707.21                             |  |
| 06-Dec-17    | Lewisham Schools for the Future SPV2<br>Ltd          | BUILD. SCH. FOR FUTURE PFI UNITARY<br>CHARGES | PROFESSIONAL SERVICES - GENERAL               | £252,914.09                             |  |
| 06-Dec-17    | Lewisham Schools for the Future SPV3                 | BUILD. SCH. FOR FUTURE PFI UNITARY<br>CHARGES | PROFESSIONAL SERVICES - GENERAL               | £366,211.79                             |  |
| 06-Dec-17    |  | BUILDING CONTROL                              | PROFESSIONAL SERVICES - GENERAL               | £1,200.00                               |  |
|              |  | BUS & ENT:BUSINESS ADVISORY SERVICE           |   | , |  |
| 06-Dec-17    | East London Small Business Centre                    | & LEGI  | CONSULTANCY FEES                              | £13,701.80                              |  |
|              | The Kingdom Group Ltd t/a Kings                      | BUSINESS SUPPORT SERVICES                     | AGENCY STAFF                                  | £774.90                                 |  |
|              | The Kingdom Group Ltd t/a Kings                      | BUSINESS SUPPORT SERVICES                     | AGENCY STAFF                                  | £774.90                                 |  |
|              | Financial Data Management PLC                        | C.TAX ADMIN GRANT & COURT INC                 | POSTAGE AND COURIER SERVICES                  | £3,208.03                               |  |
|              |  | CAPITA REVENUES AND BENEFITS                  |   |   |  |
| 06-Dec-17    | Capita Business Services Ltd                         | ONGOING COSTS                                 | ICT SOFTWARE                                  | £20,451.33                              |  |
| 06-Dec-17    | Hall Fuels Ltd                                       | CEMETERIES                                    | HIGHWAY SERVICES                              | £361.98                                 |  |
| 06-Dec-17    | Teleshore (UK)Ltd                                    | CEMETERIES                                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,912.00                               |  |
| 06-Dec-17    | ADT Fire & Security PLC                              | CHILDREN & YOUNG PEOPLE-CAPITAL               | R & M MINOR WORKS                             | £355.00                                 |  |
| 06-Dec-17    | ADT Fire & Security PLC                              | CHILDREN & YOUNG PEOPLE-CAPITAL               | R & M MINOR WORKS                             | £583.63                                 |  |
| 06-Dec-17    | Module AR Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL               | R & M MAJOR WORKS                             | £10,476.32                              |  |
| 06-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £2,190.10                               |  |
| 06-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £3,580.63                               |  |
| 06-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £3,182.28                               |  |
| 06-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £1,357.98                               |  |
| 06-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £15,477.05                              |  |
|              | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £377.92                                 |  |
|              | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL               | CONSULTANCY FEES                              | £4,053.42                               |  |
| 06-Dec-17    | Pollard Thomas Edwards Architects                    | CHILDREN & YOUNG PEOPLE-CAPITAL               | R & M MINOR WORKS                             | £7,689.67                               |  |
|              | CoStar UK Ltd  | COMMERCIAL & INVESTMENT DELIVERY              | MEMBERSHIP AND SUBSCRIPTIONS                  | £4,800.00                               |  |
|              | Connick Tree Care Ltd                                | COMMUNITY PARKS & OPEN SPACES                 | GROUNDS MAINTENANCE                           | £10,442.00                              |  |
|              | Connick Tree Care Ltd                                | COMMUNITY PARKS & OPEN SPACES                 | GROUNDS MAINTENANCE                           | £768.00                                 |  |
|              | Churchill Contract Services                          | CORPORATE ESTATE                              | CLEANING SERVICES                             | £432.57                                 |  |
|              | Churchill Contract Services                          | CORPORATE ESTATE                              | CLEANING SERVICES                             | £1,977.76                               |  |
|              | Churchill Contract Services                          | CORPORATE ESTATE                              | CLEANING SERVICES                             | £485.59                                 |  |
| 06-Dec-17    | Churchill Contract Services                          | CORPORATE ESTATE                              | CLEANING SERVICES                             | £675.07                                 |  |

| Headway South East London/north West 01-Dec-17 Kent ADULT SERVICES BUSINESS SUPPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT £256.00  | Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                    |  |                         |  |
|--|--------------|--|------------------------------------|--|-------------------------|--|
| 01-De-17 Kent  | Payment date | Supplier   | Service                            | Description                              | £ Spend (excluding VAT) |  |
| 06-Dec-17 Churchill Contract Services         CORPORATE ESTATE         CLEANING SERVICES         £65.02.96           06-Dec-17 Churchill Contract Services         CORPORATE ESTATE         CLEANING SERVICES         £2.700.00           06-Dec-17 Churchill Contract Services         CORPORATE ESTATE         CLEANING SERVICES         £6.102.96           06-Dec-17 Intrace Ways         DEVELOPMENT SERVICES         CONSULTANCY FEES         £5.000.00           06-Dec-17 Pricewalethousecopers         CUISTOMER-CAPITAL         ACQUISTIONE-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £79.918.00           06-Dec-17 Pricewalethousecopers         CUISTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £77.918.00           06-Dec-17 Pricewalethousecopers         CUISTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £77.918.00           06-Dec-17 Pricewalethousecopers         CUISTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £77.950.00           06-Dec-17 Pricewalethousecopers         CUISTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £77.950.00           06-Dec-17 Excelaret Pomecare Division         OWON DOM CARE - CARE IN HOME         DOMICILLARY CARE - THIRD PARTY         £258.44           06-Dec-17 Excelaret Pomecare Division         OWON DOM CARE - CARE IN HOME         DOMICILLARY CARE - THIRD PARTY         £314.00           06-Dec-17 Excelaret Pomecare Div  |              | Headway South East London/north West                 |                                    |  |                         |  |
| 06-Dec-17 Churchill Contract Sarvices         CORPORATE ESTATE         CLEANING SERVICES         £2,700.00           06-Dec-17 Thirteen Ways         CORPORATE ESTATE         CLEANING SERVICES         £6,000.00           06-Dec-17 Redacted         CUSTOMER-CAPITAL         ACQUISTON - DISBURSEMENTS         £6,000.00           06-Dec-17 Redacted         CUSTOMER-CAPITAL         ACQUISTON - DISBURSEMENTS         £6,050.00           06-Dec-17 Pricewaterhousecoppers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £17,050.00           06-Dec-17 Pricewaterhousecoppers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £17,050.00           06-Dec-17 Pricewaterhousecoppers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £17,050.00           06-Dec-17 Excelcare Hornecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £299.20           06-Dec-17 Excelcare Hornecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £340.06           06-Dec-17 Excelcare Hornecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £340.06           06-Dec-17 Excelcare Hornecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £340.06           06-Dec-17 Excelcare Hornecare Division         CWCN DO  |              |  |                                    |  | £256.00                 |  |
| 06-Dec-17   Churchill Contract Services  |              |  |                                    |  | £665.45                 |  |
| Ob-Dec-17   Thirteen Ways  |              |  |                                    |  | · ·                     |  |
| 06-Dec-17 Intimeen Ways         DEVELOPMENT SERVICES         CONSULTANCY FEES         £ 5,000.00           06-Dec-17 Pricewaterhousecopers         CUSTOMER-CAPITAL         ACQUISITION DISBURSEMENTS         £ 6,45.00           06-Dec-17 Pricewaterhousecopers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £ 78,918.00           06-Dec-17 Penna Pic         CWCN DISABLITIES TEAM 1         STAFF RECRUITMENT COSTS         £ 1,863.00           06-Dec-17 Penna Pic         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 28,830           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 25,803.00           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 25,803.00           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 25,803.00           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 25,803.00           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 258.40           06-Dec-17 Excelscare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £ 258.00  | 06-Dec-17    | Churchill Contract Services                          |                                    | CLEANING SERVICES                        | £6,102.96               |  |
| 06-Dec-17   Redacted   CUSTOMER-CAPITAL   ACQUISITION - DISBURSEMENTS   £9.495.00   06-Dec-17   Pricewaterhousecoopers   CUSTOMER-CAPITAL   PROFESSIONAL SERVICES - GENERAL   £78.910   06-Dec-17   Pricewaterhousecoopers   CUSTOMER-CAPITAL   PROFESSIONAL SERVICES - GENERAL   £17.050.00   06-Dec-17   Pricewaterhousecoopers   CUSTOMER-CAPITAL   PROFESSIONAL SERVICES - GENERAL   £17.050.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £1.983.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £258.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £3.503.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £3.503.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £414.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £983.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £983.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £983.00   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £258.44   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £268.44   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £268.44   06-Dec-17   Excelorare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £268.44   06-Dec-17   Deb Wilpfler Consultancy   DOMICILIARY CARE - THIRD PARTY   £268.44   06-Dec-17   Deb Wilpfler Consultancy   DOMICILIARY CARE - THIRD PARTY   £268.44   06-Dec-17   Deb Wilpfler Consultancy   DOMICILIARY CARE - THIRD PARTY   £268.44              |              |  |                                    |  |                         |  |
| 06-Dec-17 Pricewaterhousecopers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £77,918.00           06-Dec-17 Pricewaterhousecopers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £17,950.00           06-Dec-17 Pricewaterhousecopers         CUSTO DISABLITIES TEAM 1         STAFF RECRUITMENT COSTS         £1,383.00           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £258.41           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £258.42           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £35.03           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £98.34           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £98.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £98.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY         £98.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICULARY CARE - THIRD PARTY  |              | •  |                                    |  |                         |  |
| 06-Dec-17 Pricewaterhousecopers         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £17,050.00           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £493.20           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £258.44           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £3,63.06           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £3,63.06           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £938.39           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £938.39           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £938.39           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £938.39           06-Dec-17 The Rese College Ltd         CWCN: SEN INDEPENDENT SCHOOL         DOMICILIARY CARE - THIRD PARTY         £966.42           06-Dec-17 To Deb Wipiler Consultancy         CWCN: SEN INDEPENDENT SCHOOL         CWCN: SEN IN  |              |  |                                    |  | •                       |  |
| 06-Dec-17 Penna Plc         CWCN DISABLITIES TEAM 1         STAFF RECRUITMENT COSTS         £1,363.00           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £298.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £258.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £3,503.60           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £93.90           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £93.90           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £983.90           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Fixed Recruit Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Fixed Recruit Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Fixed Recruit Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILI  |              | •  |                                    |  | ·                       |  |
| 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £258.46 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £258.46 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £3,503.60 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £414.06 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £414.06 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £288.47 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £288.47 06-Dec-17 The Ryes College Ltd CWCN. SEN INDEPENDENT SCHOOL CWCN. SEN INDEPENDENT SC           |              |  |                                    |  | ·                       |  |
| 06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         25,58,48           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         25,50,56           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £414.09           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £258.44           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £258.46           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £266.46           06-Dec-17 Excelcare Homecare Division         CWCN: DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £266.46           06-Dec-17 Excelcare Homecare Division         CWCN: DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £266.46           06-Dec-17 The Person Logical Interval Cover Selected Co  |              |  |                                    |  |                         |  |
| 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £414.05 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £414.05 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £983.96 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £983.96 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £606.46 06-Dec-17 The Ryse College Ltd CWCN : SEN INDEPENDENT SCHOOL CWCN : SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £7,344.40 06-Dec-17 The Byes College Ltd PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £7,364.40 06-Dec-17 Deb Wipfler Consultancy EDUCATION BUSINESS PARTNERSHIP CONSULTANCY FEES £760.00 06-Dec-17 Authority ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) SAFETY (NEW) STAFF RECRUITMENT COSTS £743.77 06-Dec-17 Redacted YOUNG PEOPLE CHILDREN & YOUNG PEOPLE OF CHEQUES - CHILDREN & YOUNG PEOPLE OF CHILDREN &            |              |  |                                    |  |                         |  |
| 06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £414.05           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £983.96           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £268.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Excelcare Homecare Division         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £606.40           06-Dec-17 Fexel Developed Individed Lide         PLACEMENTS         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         £7.606.40           06-Dec-17 Deb Wipfler Consultancy         EDUCATION BUSINESS PARTNERSHIP         CONSULTANCY FEES         £750.00           06-Dec-17 Penna Pic         SAFETY (NEW)         STAFE RECRUITMENT COSTS         £743.75           06-Dec-17 Penna Pic         SAFETY (NEW)         STAFE RECRUITMENT COSTS         £743.75           06-Dec-17 Redacted         YOUNG PEOPLE         CLIENT MONIES         £1000.00           06-Dec-17 Redacted         YOUNG PEOPLE <td></td> <td></td> <td></td> <td></td> <td></td>   |              |  |                                    |  |                         |  |
| 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £283.40 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £283.40 06-Dec-17 Excelcare Homecare Division CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £283.40 06-Dec-17 The Ryes College Ltd PLACEMENTS PAYED DOMICILIARY CARE - THIRD PARTY £266.44 06-Dec-17 December 17 December 18 December 18 December 19           |              |  |                                    |  |                         |  |
| G6-Dec-17   Excelcare Homecare Division   CWCN DOM CARE - CARE IN HOME   DOMICILIARY CARE - THIRD PARTY   £258.40  |              |  |                                    |  |                         |  |
| 06-Dec-17   Excelcare Homecare Division   CWCN DOM CARE - CARE IN HOME   CWCN: SEN INDEPENDENT SCHOOL   CWCN: SEN INDEPENDENT SCHOOL   PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   £7,364.40   CWCN: SEN INDEPENDENT SCHOOL   PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   £246,168.86   CWCN: TRANSPORT FOR SEN PUPILS   CLIENT TRANSPORT   £246,168.86   CWCN: TRANSPORT FOR SEN PUPILS   CLIENT TRANSPORT   £246,168.86   CWCN: TRANSPORT FOR SEN PUPILS   CLIENT TRANSPORT   £246,168.86   CWCN: TRANSPORT   £246,168.86              |              |  |                                    |  |                         |  |
| 06-Dec-17 The Ryes College Ltd PLACEMENTS COMMENTAL FEASIBLE PROPERT SCHOOL PLACEMENTS - GENERAL £7,364.47 06-Dec-17 Adam HTT CWCN: TRANSPORT FOR SEN PUPILS CLIENT TRANSPORT £246,168.88 06-Dec-17 Deb Wipfler Consultancy EDUCATION BUSINESS PARTNERSHIP CONSULTANCY FEES £750.00 06-Dec-17 Authority EMERGENCY PLANNING PROFESSIONAL SERVICES - GENERAL £15,000.00 06-Dec-17 Penna Plc SAFETY (NEW) STAFF RECRUITMENT COSTS £743.75 06-Dec-17 Tmp Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER £615.20 06-Dec-17 Capita Treasury Solutions Ltd FEASIBILTY WORKS PROFESSIONAL SERVICES - GENERAL £2,550.00 06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.30 06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40 06-Dec-17 Corporations & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES - GREERAL £45.00.00 06-Dec-17 Corporations & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES - FOR FRIVATE CONTRACTORS PAYMENT - OTHER \$44.44 06-Dec-17 Corporations & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES - FOR FRIVATE CONTRACTORS PAYMENT - OTHER \$45.00.00 06-Dec-17 Corporations & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES - FOR FRIVATE CONTRACTORS PAYMENT - OTHER \$45.00.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES . \$25.00 0.00 06-Dec-17 Corpor Promotions & Removal Ltd HOS |              |  |                                    |  |                         |  |
| 06-Dec-17 The Ryes College Ltd PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £7,364.40 06-Dec-17   Deb Wipfler Consultancy   EDUCATION BUSINESS PARTNERSHIP   CONSULTANCY FEES £750.00  | 06-Dec-17    | Excelcare Homecare Division                          |                                    | DOMICILIARY CARE - THIRD PARTY           | £606.40                 |  |
| 06-Dec-17   Adam HTT   | 00 Dag 47    | The Date College Ltd                                 |                                    | DAYMENT TO OTHER ECTARIHOUMENTS. CENERAL | 07.004.40               |  |
| 06-Dec-17 Deb Wipfler Consultancy London Fire & Emergency Planning 06-Dec-17 Authority EMERGENCY PLANNING PROFESSIONAL SERVICES - GENERAL £15,000.00 PROFESSIONAL SERVICES - GENERAL £2,000.00 PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES PROFESSIONAL SERVICES £500.00 PROFESSIONAL SERVICES PROFESSIONAL SERVICES £500.00 PROFESSIONAL SERVICES PROFESSIONAL SERVICES £484.43 PROFESSIONAL SERVICES £484.43 PROFESSIONAL SERVICES £500.00 PROF           |              |  |                                    |  | · ·                     |  |
| London Fire & Emergency Planning 06-Dec-17 Authority EMERGENCY PLANNING ENVIRONMENTAL HEALTH-FOOD AND STAFF RECRUITMENT COSTS 66-Dec-17 Timp Worldwide Ltd EVENTS MANAGEMENT EVENTS MANAGEMENT EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER EXCHANGE OF CHEQUES - CHILDREN & CLIENT MONIES 66-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 66-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE 66-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE D6-Dec-17 Greater London Fostering FSW FOSTERING FSW FOSTERING FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FSW FOSTERING FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS F1.500.00 66-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS F1.500.00 66-Dec-17 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS F1.500.00 F1.500.           |              |  |                                    |  |                         |  |
| 06-Dec-17 Penna Pic SAFETY (NEW) STAFF RECRUITMENT COSTS £743.75 06-Dec-17 Tmp Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER £615.20 EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE CLIENT MONIES £1,000.00 06-Dec-17 Cadline Ltd FEASIBILTY WORKS PROFESSIONAL SERVICES - GENERAL £2,550.00 06-Dec-17 Cadline Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Cadline Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 06-Dec-17 WWilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 06-Dec-17 Greater London Fostering FSW FOSTERING PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS £525.00 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £11,539.44 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES 500.00 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES 500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS £12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS £12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS £12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS \$12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS \$12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS \$12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS \$12,500.00 06-Dec-17 Koristophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVAT       |              |  | EDUCATION BUSINESS PARTNERSHIP     | CONSULTANCY FEES                         | £/50.00                 |  |
| ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)   STAFF RECRUITMENT COSTS   £743.75   |              |  | EMEDOENCY DI ANNINIO               | DDOFFCCIONAL CEDVICES CENEDAL            | C4E 000 00              |  |
| 06-Dec-17 Penna Pic SAFETY (NEW) STAFF RECRUITMENT COSTS £743.75 06-Dec-17 Tmp Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER £615.20 06-Dec-17 Redacted YOUNG PEOPLE CLIENT MONIES £1,000.00 06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.30 06-Dec-17 Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40 06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £5.00.00 06-Dec-17 Redacted HOSTELS: GENERAL REMOVAL SERVICES £5.00.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00  | 06-Dec-17    | Authority  |                                    | PROFESSIONAL SERVICES - GENERAL          | £15,000.00              |  |
| 06-Dec-17 Tmp Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER £615.20  06-Dec-17 Redacted YOUNG PEOPLE CLIENT MONIES £1,000.00  06-Dec-17 Cadline Ltd FEASIBILTY WORKS PROFESSIONAL SERVICES - GENERAL £2,550.00  06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00  06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £550.00  06-Dec-17 Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £565.40  06-Dec-17 Greater London Fostering FSW FOSTERING PAYMENT - DRIVATE CONTRACTORS  06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £3,000.00  06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00  06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00  06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00  06-Dec-17 STERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS £12,500.00  06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS £12,500.00  06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS £12,500.00  06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS   | 06 Dec 17    | Donna Dia  |                                    | CTAFF DECOLUTMENT COCTO                  | C742.7E                 |  |
| EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE   CLIENT MONIES   £1,000.00  |              |  |                                    |  |                         |  |
| 06-Dec-17 Redacted YOUNG PEOPLE CLIENT MONIES £1,000.00 06-Dec-17 Cadline Ltd FEASIBILTY WORKS PROFESSIONAL SERVICES - GENERAL £2,550.00 06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40 06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,060.00 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £525.00 06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00   | 00-Dec-17    | Trip Worldwide Ltd                                   |                                    | PRIVATE CONTRACTORS PATIMENT - OTHER     | £015.20                 |  |
| 06-Dec-17 Cadline Ltd FEASIBILTY WORKS PROFESSIONAL SERVICES - GENERAL £2,550.00 06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00 06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.00 06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.00 06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £3,060.00 06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00   | 06 Doc 17    | Podostod   |                                    | CLIENT MONIES                            | £1,000,00               |  |
| 06-Dec-17 Capita Treasury Solutions Ltd FINANCIAL SERVICES INVESTMENT AND ADVISORS FEES £5,000.00   06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00   06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.30   06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40   06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43   06-Dec-17 Greater London Fostering FSW FOSTERING PAYMENT £3,060.00   06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £525.00   06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00   06-Dec-17 Worgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00   06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS  |              |  |                                    |  |                         |  |
| 06-Dec-17 Cambridge Motor Repairs FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £500.00 (06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.30 (06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40 (06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 (FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,060.00 (06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £525.00 (06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £450.00 (06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 (postering provided by the contractor of the contractor of the contractors provided by the contractor of            |              |  |                                    |  | ·                       |  |
| 06-Dec-17 Powervamp Ltd FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £505.30 06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40 06-Dec-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,060.00 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £505.00 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £11,539.44 06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS   |              | • •  |                                    |  | •                       |  |
| 06-Dec-17 W Wilson Auto Electrical Services FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £456.40  |              |  |                                    |  |                         |  |
| 06-Dec-17 Greater London Fostering FSW FOSTERING PAYMENT FORMULTURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,060.00 FOSTERING PAYMENT FORMULTURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £3,060.00 FOSTERING PAYMENT FORMULTURE AND MATERIALS £484.43 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PRIVATE CONTR           |              | •  |                                    |  |                         |  |
| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   £3,060.00  |              |  |                                    |  |                         |  |
| 06-Dec-17Greater London FosteringFSW FOSTERINGPAYMENT£3,060.0006-Dec-17Crown Promotions & Removal LtdHOSTELS: GENERALREMOVAL SERVICES£525.0006-Dec-17Crown Promotions & Removal LtdHOSTELS: GENERALREMOVAL SERVICES£11,539.4406-Dec-17RedactedHOUSING STRATEGY GFCONSULTANCY FEES£9,000.0006-Dec-17Morgans Chartered SurveyorsINDUSTRIAL & COMMERCIAL PROPERTIESLEGAL FEES£450.0006-Dec-17St Christophers FellowshipLAC ADDITIONAL SERVICESPRIVATE CONTRACTORS PAYMENT - OTHER£12,500.00FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 00-060-17    | Sparshatts Of Refit Ltd                              | TEET STOCKT CHOINGES CONTROL       | ·  | 2,404.43                |  |
| 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £525.00   06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £11,539.44   06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00   06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00   06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | 06-Dec-17    | Greater London Fostering                             | FSW FOSTERING                      |  | £3 060 00               |  |
| 06-Dec-17 Crown Promotions & Removal Ltd HOSTELS: GENERAL REMOVAL SERVICES £11,539.44 06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |              |  |                                    |  | •                       |  |
| 06-Dec-17 Redacted HOUSING STRATEGY GF CONSULTANCY FEES £9,000.00 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |              |  |                                    |  |                         |  |
| 06-Dec-17 Morgans Chartered Surveyors INDUSTRIAL & COMMERCIAL PROPERTIES LEGAL FEES £450.00   06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |              |  |                                    |  | ·                       |  |
| 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 00 200 17    |  |                                    | 00002.//1101.1220                        | 23,000.00               |  |
| 06-Dec-17 St Christophers Fellowship LAC ADDITIONAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER £12,500.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 06-Dec-17    | Morgans Chartered Surveyors                          | INDUSTRIAL & COMMERCIAL PROPERTIES | LEGAL FEES                               | £450.00                 |  |
| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |              |  |                                    |  |                         |  |
|  |              |  |                                    |  |                         |  |
|  | 06-Dec-17    | Chrysalis Care Ltd                                   | LAC FOSTERING AGENCY               |  | £3,214.20               |  |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |  |                         |
|--------------|--------------------------------------|---------------------------------|--|-------------------------|
| Payment date | Supplier                             | Service                         | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                      | £256.00                 |
| 00 Day 47    |                                      | LAC FOOTEDING ACENICY           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Chrysalis Care Ltd                   | LAC FOSTERING AGENCY            | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £3,214.20               |
| 06 Doc 17    | Chrysalis Care Ltd                   | LAC FOSTERING AGENCY            | PAYMENT  | £3,471.30               |
| 00-Dec-17    | Chrysans Care Ltu                    | LACTOSTERING AGENCT             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Chrysalis Care Ltd                   | LAC FOSTERING AGENCY            | PAYMENT  | £3,471.30               |
| 00 200 17    | Offigure Care Eta                    | EXC FOOTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £2,914.14               |
|              | January January                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £3,128.40               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £3,128.40               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £4,885.50               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £3,128.40               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £3,121.20               |
| 00.5 47      |                                      | LAG FOOTEDING AGENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT FOSTERING ACENICY BLACEMENTS - PRIVATE CONTRACTORS | £3,128.40               |
| 00 Dec 47    | Creater Landon Factoring             | LAC FOOTEDING ACENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                         |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | £8,271.00               |
| 06-Dec-17    | Greater London Fostering             | LAC FOSTERING AGENCY            | PAYMENT  | £3,128.57               |
| 00-Dec-17    | Greater Condon'r Ostering            | LACTOSTERING AGENCT             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £4,652.64               |
| 00 000 17    | Transmart osterning Agency           | EXOT GOTEKING / GENOT           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £628.56                 |
|              | , random v containing v igorito,     |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £628.56                 |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £1,728.54               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £1,728.54               |
|              |                                      |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT  | £1,772.93               |
|              | L <u>.</u>                           |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT PAYMENTS PRIVATE SOUTH ASTORD                      | £387.72                 |
| 00.5 :-      | National Factories A                 | LAG FOOTEDING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| 06-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY            | PAYMENT FOSTERING ACENICY BLACEMENTS - PRIVATE CONTRACTORS | £775.44                 |
| 06 Dec 47    | Oranga Craya Fastavasva Limitad      | LAC FOSTERING ACENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |
| U6-Dec-17    | Orange Grove Fostercare Limited      | LAC FOSTERING AGENCY            | PAYMENT  | £5,446.20               |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                   |   |                         |  |  |
|--------------|--|-----------------------------------|---|-------------------------|--|--|
| Payment date | Supplier   | Service                           | Description   | £ Spend (excluding VAT) |  |  |
|              | Headway South East London/north West                 |                                   |   |                         |  |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |  |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |  |  |
| 06-Dec-17    | Orange Grove Fostercare Limited                      | LAC FOSTERING AGENCY              | PAYMENT   | £3,499.50               |  |  |
| 00.5         |  | LAG FOOTEDING AGENOV              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 00 000 00               |  |  |
| 06-Dec-17    | Orange Grove Fostercare Limited                      | LAC FOSTERING AGENCY              | PAYMENT   | £3,630.60               |  |  |
| 00 Dec 47    | Decisional Factoring Compiess Ltd                    | LAC FOSTEDING ACENOV              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | CE 404 00               |  |  |
| 06-Dec-17    | Regional Fostering Services Ltd                      | LAC FOSTERING AGENCY              | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £5,121.30               |  |  |
| 06 Dog 17    | The Fester Care Agency                               | LAC FOSTERING AGENCY              | PAYMENT   | £3,112.80               |  |  |
| 00-Dec-17    | The Foster Care Agency                               | LAC FOSTERING AGENCT              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 23,112.00               |  |  |
| 06-Dec-17    | Welcome Foster Care Ltd                              | LAC FOSTERING AGENCY              | PAYMENT   | £850.01                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £598.77                 |  |  |
|              | Community Building Management                        | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £336.09                 |  |  |
|              | Community Building Management                        | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £336.09                 |  |  |
| 06-Dec-17    | , , ,  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £450.00                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £327.27                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £361.62                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £375.60                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £361.74                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £406.59                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER                                   | £1,743.44               |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE   | £277.38                 |  |  |
| 06-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS | LOOKED AFTER COST OTHER                                   | £621.00                 |  |  |
|              | Active8 Care Ltd                                     | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £22,714.20              |  |  |
|              | Active8 Care Ltd                                     | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,314.29               |  |  |
|              | Care 2 Share 1 Ltd                                   | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,250.00               |  |  |
|              | Children Assisted In A Real Environment              |                                   |   | ,                       |  |  |
| 06-Dec-17    | Ltd (CARE Ltd)                                       | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £10,714.28              |  |  |
|              | Jamores Limited                                      | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £24,909.73              |  |  |
| 06-Dec-17    | Jamores Limited                                      | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £14,400.00              |  |  |
| 06-Dec-17    | Community Building Management                        | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,657.96               |  |  |
| 06-Dec-17    | Quality Heating Services Ltd                         | LEWISHAM HOMES NORTH R&M          | FACILITIES MANAGEMENT                                     | £250.00                 |  |  |
| 06-Dec-17    | Tunstall Healthcare (UK) Ltd                         | LEWISHAM HOMES NORTH R&M          | FACILITIES MANAGEMENT                                     | £5,054.32               |  |  |
| 06-Dec-17    | Hertel Solutions Ltd                                 | LEWISHAM HOMES SOUTH R&M          | RESPONSIVE REPAIRS - BUILDING                             | £553.95                 |  |  |
| 06-Dec-17    | Hertel Solutions Ltd                                 | LEWISHAM HOMES SOUTH R&M          | SECURITY OF PREMISES                                      | £1,198.32               |  |  |
| 06-Dec-17    | Palmstead Nurseries                                  | LEWISHAM HOMES SOUTH R&M          | GROUNDS MAINTENANCE                                       | £4,180.42               |  |  |
|              | Quality Heating Services Ltd                         | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS                        | £1,655.00               |  |  |
| 06-Dec-17    |  | LEWISHAM TOWN HALL                | RENTS PAYABLE   | £5,891.86               |  |  |
| 06-Dec-17    |  | LEWISHAM TOWN HALL                | RENTS PAYABLE   | £1,773.33               |  |  |
| 06-Dec-17    | DTZ Ltd  | LEWISHAM TOWN HALL                | RENTS PAYABLE   | £1,832.96               |  |  |
|              |  | LIBS: LIBRARIES OPERATIONAL       |   |                         |  |  |
| 06-Dec-17    | Askews Library Services Ltd                          | DEVELOPMENT                       | BOOKS, PUBLICATIONS AND RESOURCES                         | £1,179.88               |  |  |
|              |  | LIBS: LIBRARIES OPERATIONAL       |   |                         |  |  |
| 06-Dec-17    | Askews Library Services Ltd                          | DEVELOPMENT                       | BOOKS, PUBLICATIONS AND RESOURCES                         | £1,193.64               |  |  |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |   |                            |
|--------------|--------------------------------------|---------------------------------|---|----------------------------|
| Payment date | Supplier                             | Service                         | Description                                       | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |                                 |   |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                    |
|              |                                      | LIBS: LIBRARIES OPERATIONAL     |   |                            |
| 06-Dec-17    | Askews Library Services Ltd          | DEVELOPMENT                     | BOOKS, PUBLICATIONS AND RESOURCES                 | £1,015.67                  |
|              |                                      | LIBS: LIBRARIES OPERATIONAL     |   |                            |
| 06-Dec-17    | Citysprint (uk) Ltd                  | DEVELOPMENT                     | POSTAGE AND COURIER SERVICES                      | £412.50                    |
|              |                                      | LIBS: LIBRARIES OPERATIONAL     |   |                            |
| 06-Dec-17    | Citysprint (uk) Ltd                  | DEVELOPMENT                     | POSTAGE AND COURIER SERVICES                      | £2,830.05                  |
|              |                                      | LIBS: LIBRARIES OPERATIONAL     |   |                            |
| 06-Dec-17    | FMG Consulting Ltd                   | DEVELOPMENT                     | CONSULTANCY FEES                                  | £1,218.75                  |
|              |                                      | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                            |
|              | Fostering Support Group Ltd          | SEEKERS                         | PAYMENT   | £3,128.70                  |
|              | Newman Displays Ltd                  | LT: THEATRE MANAGEMENT          | ADVERTISING, PUBLICITY AND MARKETING              | £795.00                    |
|              | Bondcare London                      | MENTAL HEALTH OVER 65 NURSING   | PRIVATE CONTRACTORS PAYMENT - OTHER               | £1,592.83                  |
|              | Craegmoor Healthcare                 | MENTAL HEALTH OVER 65 NURSING   | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,840.00                  |
|              | BUPA Care Homes                      | MH TEAM NURSING HOMES           | PRIVATE CONTRACTORS PAYMENT - OTHER               | £7,182.21                  |
|              | Action On Hearing Loss               | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £4,440.71                  |
|              | Angelina Care Limited                | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £11,785.80                 |
|              | Cedars Care Group                    | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £2,250.00                  |
|              | Cognithan Ltd                        | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £4,124.40                  |
| 06-Dec-17    |                                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £4,071.42                  |
|              | Elizabeth Peters Care Homes Ltd      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,300.00                  |
|              | Leonard Cheshire Disability          | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £4,459.26                  |
|              | The Tulips Care Home                 | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £17,537.13                 |
|              | Trust Care Group                     | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £4,184.70                  |
|              | Waterfield Supported Homes Ltd       | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £39,724.29                 |
|              | Woodham Care Homes                   | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER               | £5,142.90                  |
|              | The Royal Borough of Greenwich       | MORTUARY SERVICE                | PROFESSIONAL SERVICES - GENERAL                   | £2,310.00                  |
|              | The Order of St John Care Trust      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £2,589.34                  |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £2,675.65                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,967.14                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,967.14                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,967.14                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,680.00                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,967.14                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,871.43                  |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                            |
| 06-Dec-17    | The Order of St John Care Trust      | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £2,967.14                  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                     |  |                            |  |
|--------------|--|-------------------------------------|--|----------------------------|--|
| Payment date | Supplier   | Service                             | Description  | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West                 |                                     |  |                            |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                    |  |
|              |  |                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |  |
| 06-Dec-17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT  | £2,871.14                  |  |
|              |  |                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |  |
| 06-Dec-17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT PROPERTY OF THE CONTRACTORS                  | £2,967.14                  |  |
| 00.5 47      | T. O. I. (0) I. O. T. (                              | OLDED ADJUTO DECIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00.007.44                  |  |
| 06-Dec-17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT  | £2,967.14                  |  |
| 00 Day 47    | The Order of Ct. John Cone Tours                     | OLDED ADULTO DECIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00.074.44                  |  |
| 06-Dec-17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT  | £2,871.14                  |  |
| 00 Dec 47    | The Order of Ct. John Core Trust                     | OLDED ADULTO DECIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | CO 0C7 4.4                 |  |
| 06-Dec-17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £2,967.14                  |  |
| 06 Dog 17    | The Order of St John Care Trust                      | OLDER ADULTS RESIDENTIAL            | PAYMENT  | £2,871.43                  |  |
|              | Property Directors Ltd                               | ONE PUBLIC ESTATE                   | PROFESSIONAL SERVICES - GENERAL                      | £14,625.00                 |  |
| 06-Dec-17    |  | PARKING MANAGEMENT                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £14,023.00<br>£129,628.30  |  |
| 06-Dec-17    |  | PARTNERSHIP BOARD DEVELOPMENT       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £129,028.30<br>£594.00     |  |
| 06-Dec-17    |  | PARTNERSHIP BOARD DEVELOPMENT       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £432.00                    |  |
| 06-Dec-17    |  | PARTNERSHIP BOARD DEVELOPMENT       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £540.00                    |  |
|              | Libra Construction Services Ltd                      | PRIVATE SECTOR LEASING              | R & M MAJOR WORKS                                    | £1,620.45                  |  |
|              | Willow Estate Agents(London) Ltd                     | PRIVATE SECTOR LEASING              | RENTS PAYABLE  | £31,192.00                 |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                    |  |
| 00 200 11    | South East London Combined Heat &                    |                                     |  | 2000.00                    |  |
| 06-Dec-17    | Power Ltd  | REFUSE DISPOSAL                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £504,166.47                |  |
| 06-Dec-17    | Creekside Education Trust                            | RESOURCES & REGENERATION-CAPITAL    | CONSULTANCY FEES                                     | £1,900.00                  |  |
| 00 200 11    | Gensler and Associates International                 |                                     |  | 21,000.00                  |  |
| 06-Dec-17    |  | RESOURCES & REGENERATION-CAPITAL    | CONSULTANCY FEES                                     | £5,040.00                  |  |
| 00 200 11    |  |                                     |  | 20,010100                  |  |
| 06-Dec-17    | Redacted   | RESOURCES & REGENERATION-CAPITAL    | ARTS AND LEISURE COSTS                               | £831.00                    |  |
| 06-Dec-17    |  | SOCIAL CARE                         | LEGAL FEES   | £500.00                    |  |
|              | Safety Management                                    | STREET CLEANSING                    | CLEANING MATERIALS                                   | £353.79                    |  |
|              | , ,  | SYRIAN VULNERABLE REFUGEE           |  |                            |  |
| 06-Dec-17    | SHP Head Office                                      | PROGRAMME                           | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT         | £11,413.92                 |  |
|              | Youth Justice Board                                  | YOT COURT ORDERED SECURE            | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £573.00                    |  |
|              | The Keen Group (TKG)                                 | YOUNG MAYOR                         | CLIENT TRANSPORT                                     | £453.52                    |  |
|              |  |                                     |  |                            |  |
| 07-Dec-17    | ER Events  | ACCESS, INCLUSION AND PARTICIPATION | CONSULTANCY FEES                                     | £680.00                    |  |
|              | Carepoint Services Ltd                               | AWLD HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £741.66                    |  |
|              | Carepoint Services Ltd                               | AWLD HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,019.84                  |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                      |   |                         |  |
|--|--------------------------------------|--------------------------------------|---|-------------------------|--|
| Payment date   | Supplier                             | Service                              | Description   | £ Spend (excluding VAT) |  |
|  | Headway South East London/north West |                                      |   |                         |  |
| 01-Dec-17  |                                      | ADULT SERVICES BUSINESS SUPPORT      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                 |  |
|  | Medstar Dom SVS Ltd                  | AWLD HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,743.28               |  |
|  | Medstar Dom SVS Ltd                  | AWLD HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,577.59               |  |
| 07-Dec-17  | Medstar Dom SVS Ltd                  | AWLD HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £401.23                 |  |
| 07-Dec-17  | Southside Partnership                | AWLD RESPITE CARE                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £870.00                 |  |
| 07-Dec-17  | Southside Partnership                | AWLD RESPITE CARE                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £590.00                 |  |
| 07-Dec-17  | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,036.72               |  |
| 07-Dec-17  | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,865.50               |  |
|  | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,647.98               |  |
|  | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,591.70               |  |
|  | London Pensions Fund Authority.      | BALANCE SHEET - CORPORATE            | PAYROLL VOLUNTARY DEDUCTIONS                                | £1,482.96               |  |
|  | ,                                    |                                      | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING           | ·                       |  |
| 07-Dec-17  | Teachers Pensions                    | BALANCE SHEET - CORPORATE            | FUNDS   | £219,840.90             |  |
| 07-Dec-17  | Regenter B3 Ltd                      | BROCKLEY PFI                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,295,491.30           |  |
| 07-Dec-17  | Housing 21                           | CEDAR COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £10,584.00              |  |
|  | Lengard Ltd                          | CHILDREN & YOUNG PEOPLE-CAPITAL      | R & M MINOR WORKS   | £206,678.00             |  |
|  | J                                    | CINNAMON COURT: HSG 21 DAY CENTRE    |   | ,                       |  |
| 07-Dec-17  | Housing 21                           | PROV.                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £10,584.00              |  |
|  | Hinkcroft Transport Ltd              | CIVIC AMENITIES                      | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £11,865.90              |  |
|  | Pip Software Ltd                     | COMMUNICATIONS & MARKETING           | ICT SOFTWARE  | £1,300.00               |  |
| 07-Dec-17  | Glendale Managed Services Ltd        | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE   | £3,550.50               |  |
| 07-Dec-17  | Redacted                             | COMPLAINTS TEAM                      | PROFESSIONAL SERVICES - GENERAL                             | £290.00                 |  |
| 07-Dec-17  | Redacted                             | COMPLAINTS TEAM                      | PROFESSIONAL SERVICES - GENERAL                             | £500.00                 |  |
| 07-Dec-17  |                                      | COMPLAINTS TEAM                      | PROFESSIONAL SERVICES - GENERAL                             | £500.00                 |  |
| 07-Dec-17  |                                      | COMPLAINTS TEAM                      | PROFESSIONAL SERVICES - GENERAL                             | £500.00                 |  |
| 07-Dec-17  |                                      | COMPLAINTS TEAM                      | PROFESSIONAL SERVICES - GENERAL                             | £2,160.00               |  |
|  | Dependability Ltd                    | CONCESSIONARY FARES: DISABLED        | DIRECT TRANSPORT  | £3,250.00               |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £1,313.79               |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £1,019.97               |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £329.84                 |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £687.57                 |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £1,144.21               |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £297.13                 |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £464.18                 |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £5,377.62               |  |
|  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £3,518.72               |  |
| 07-Dec-17  | Churchill Contract Services          | CORPORATE ESTATE                     | CLEANING SERVICES   | £674.93                 |  |

| 01-Dec-17 Ke   | Supplier eadway South East London/north West | Service                             | Description   | £ Spend         |
|----------------|--|-------------------------------------|---|-----------------|
| 01-Dec-17 Ke   |  |                                     |   | (excluding VAT) |
|                |  |                                     |   |                 |
|                |  | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00         |
|                | nurchill Contract Services                   | CORPORATE ESTATE                    | CLEANING SERVICES   | £2,807.83       |
|                |  | CORPORATE ESTATE                    | CLEANING SERVICES   | £371.45         |
|                | nurchill Contract Services                   | CORPORATE ESTATE                    | CLEANING SERVICES   | £1,890.78       |
|                | J Edwards & Son Ltd                          | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                                  | £13,279.00      |
|                | , ,  | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                                  | £4,380.00       |
|                | ational Autistic Society (NAS)               | CWCN RESPITE CARE                   | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £884.00         |
|                | nrist the King College                       | CWCN: SEN COLLEGES                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £33,445.86      |
| 07-Dec-17 Pro  | otocol Education Ltd                         | CWCN: SEN GENERAL SUPPORT           | AGENCY STAFF  | £1,350.00       |
|                |  | EXTENDED OFFER FOR 2 YEAR OLD       |   |                 |
| 07-Dec-17 Re   | edacted                                      | GRANT                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £630.00         |
|                |  | EXTENDED OFFER FOR 2 YEAR OLD       |   |                 |
| 07-Dec-17 Tin  | ny Explorer Kids Ltd                         | GRANT                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,980.00       |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Re   | edacted                                      | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £508.20         |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Re   | edacted                                      | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £1,016.40       |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Cu   | uddly Bear Day Care                          | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £21,344.40      |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Re   | edacted                                      | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £1,355.20       |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Litt | ttle Elms Daycare Nursery                    | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £24,272.60      |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Tid  | demill Academy                               | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £19,789.40      |
|                |  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR   |   |                 |
| 07-Dec-17 Um   |  | OLDS                                | GRANTS AND CONTRIBUTIONS                                  | £2,541.00       |
| 07-Dec-17 Riv  | verside Truck Rental Ltd                     | FLEET & VEHICLE MAINT:FLEET         | VEHICLE HIRE  | £280.00         |
|                |  | FSW - MAYOW TEAM (AREA 4) - SECTION |   |                 |
| 07-Dec-17 Re   | edacted                                      | 17                                  | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £1,310.40       |
| 07-Dec-17 Op   | penview Security Solutions Ltd               | HOSTELS (NORTH & SOUTH) R&M         | RESPONSIVE REPAIRS - BUILDING                             | £319.00         |
| 07-Dec-17 Cro  | rown Promotions & Removal Ltd                | HOSTELS: GENERAL                    | REMOVAL SERVICES  | £480.00         |
| 07-Dec-17 Cro  | rown Promotions & Removal Ltd                | HOSTELS: GENERAL                    | REMOVAL SERVICES  | £5,760.00       |
| 07-Dec-17 Ins  | sight Direct (UK) Ltd                        | HSG BENEFIT ADMIN                   | ICT HARDWARE  | £833.13         |
| 07-Dec-17 Xe   | erox (UK) Ltd                                | INPRINT                             | LEASE - EQUIPMENT FURNITURE AND MATERIALS                 | £1,136.68       |
| 07-Dec-17 Ce   | edar Hotel                                   | INTENTIONAL HOMELESS                | RENTS PAYABLE   | £500.00         |
| 07-Dec-17 Cit  | tybest Hotel                                 | INTENTIONAL HOMELESS                | RENTS PAYABLE   | £1,686.50       |
| 07-Dec-17 For  | ostering For You Ltd                         | LAC FOSTERING AGENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,713.71       |
| 01-060-11 [03  | ostoring For Fou Liu                         | LAG I GOTEINING AGENOT              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | LL,1 13.1 1     |
| 07-Dec-17 Fo:  | ostering For You Ltd                         | LAC FOSTERING AGENCY                | PAYMENT   | £3,623.39       |
| 07-Dec-17 TA   | · ·  | LAC FOSTERING AGENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,413.93       |

| Lewisham     | Lewisham Council expenditure over £250 December 2017     |  |   |                         |  |
|--------------|--|--|---|-------------------------|--|
| Payment date | Supplier   | Service                                      | Description   | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                     |  |   |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |  |
| 07.0         | TA 0.T   | LAG FOOTEDING AGENOV                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                           | £6,960.00               |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT   | £3,480.00               |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCT                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT   | £3,480.00               |  |
| 07 200 17    | 17.01  | EXCT COTENING NOTION                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT   | £3,480.00               |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT   | £2,970.00               |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |  |
| 07-Dec-17    | TACT   | LAC FOSTERING AGENCY                         | PAYMENT   | £990.00                 |  |
|              | Community Building Management                            | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £325.20                 |  |
|              | Proactiv Contact Centre                                  | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £558.00                 |  |
|              | Proactiv Contact Centre                                  | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |  |
|              | Proactiv Contact Centre                                  | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £709.00                 |  |
|              | Community Building Management                            | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,071.30               |  |
|              | Community Building Management                            | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,500.00               |  |
|              | Own Life Ltd   | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,250.00               |  |
|              | Own Life Ltd   | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,500.00               |  |
|              | Own Life Ltd   | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,500.00               |  |
|              | Own Life Ltd   | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,071.30               |  |
|              | Own Life Ltd   | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £4,500.00               |  |
|              | Rodor Housing and Support  Community Building Management | LAC SEMI-INDEPENDENT LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,214.28<br>£4,500.00 |  |
|              | Own Life Ltd   | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,250.00               |  |
|              | Own Life Ltd   | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,664.28               |  |
|              | Own Life Ltd   | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,250.00               |  |
|              | Own Life Ltd   | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £1,800.00               |  |
|              | The Way Care Services Limited                            | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £1,335.69               |  |
|              | DC (UK) Ltd  | LEWISHAM HOMES NORTH R&M                     | FIXTURES & FITTINGS - ATTACHED TO BUILDING  | £348.44                 |  |
|              | Hertel Solutions Ltd                                     | LEWISHAM HOMES NORTH R&M                     | RESPONSIVE REPAIRS - BUILDING   | £879.31                 |  |
| 07-Dec-17    | Hertel Solutions Ltd                                     | LEWISHAM HOMES NORTH R&M                     | RESPONSIVE REPAIRS - BUILDING   | £371.53                 |  |
| 07-Dec-17    | Glazer Delmar Solicitors                                 | LEWISHAM HOMES R & M CLIENT                  | FACILITIES MANAGEMENT   | £12,500.00              |  |
| 07-Dec-17    | Assa Abloy Limited                                       | LEWISHAM HOMES SOUTH R&M                     | SECURITY OF PREMISES  | £1,175.00               |  |
| 07-Dec-17    | Assa Abloy Limited                                       | LEWISHAM HOMES SOUTH R&M                     | SECURITY OF PREMISES  | £1,705.00               |  |
| 07-Dec-17    | Hither Green Community Association                       | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS  | £8,060.00               |  |
| 07-Dec-17    | Lee Green Lives  | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS  | £1,000.00               |  |
| 07-Dec-17    | Lee Green Lives  | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS  | £1,230.36               |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |   |                         |  |
|--------------|--|---------------------------------|---|-------------------------|--|
| Payment date | Supplier   | Service                         | Description                               | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                 |   |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00                 |  |
|              |  | LOCAL ASSEMBLY FUND-DEVOLVED    |   |                         |  |
| 07-Dec-17    | South London Counselling Services                    | PROJECT FUNDING                 | GRANTS AND CONTRIBUTIONS                  | £1,000.00               |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    |   |                         |  |
| 07-Dec-17    | Own Life Ltd   | SEEKERS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,250.00               |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    |   | 00.050.00               |  |
| 07-Dec-17    | Own Life Ltd   | SEEKERS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,250.00               |  |
| 07.0         | 0 -1 %-1 (1  | LOOKED AFTER CHILDREN ASYLUM    | DAYMENT TO OTHER FOTARIJOHNENTO, OFNERAL  | 00.050.00               |  |
|              | Own Life Ltd   | SEEKERS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,250.00               |  |
| 07-Dec-17    | Burgess Autistic Trust                               | OLDER ADULTS DAY CARE           | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £561.60                 |  |
| 07-Dec-17    | Bluebird Care (Barking and Dagenham)                 | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,795.00               |  |
| 07-Dec-17    | Bluebird Care (Barking and Dagenham)                 | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,795.00               |  |
|              |  |                                 |   |                         |  |
| 07-Dec-17    | Bluebird Care (Barking and Dagenham)                 | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,594.40               |  |
|              | Browncross Healthcare Ltd                            | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £5,445.00               |  |
|              | Burgess Autistic Trust                               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £561.60                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,561.92               |  |
| 07-Dec-17    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,229.92               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £279.36                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £263.84                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £574.24                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,360.00               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,220.32               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £780.73                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £680.84                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £259.96                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,055.36               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,948.80               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,335.76               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £569.40                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,463.80               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,238.76               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,726.60               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £768.24                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,390.08               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £776.00                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,386.20               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,389.04               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,094.16               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £351.56                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £894.88                 |  |
| U/-Dec-1/    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £830.96                 |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                 |   |                         |
|--|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date   | Supplier                             | Service                         | Description                             | £ Spend (excluding VAT) |
|  | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17  |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,230.32               |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £383.52                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £463.38                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £655.06                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £367.40                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.85                 |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £878.72                 |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £285.32                 |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £721.16                 |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,421.57               |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £483.98                 |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,027.43               |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,901.58               |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £994.28                 |
|  | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,209.20               |
|  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £5,779.20               |
|  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £499.04                 |
| 07-Dec-17  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £457.26                 |
| 07-Dec-17  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
| 07-Dec-17  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £501.46                 |
| 07-Dec-17  | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.60                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £572.59                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £693.22                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £740.46                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £972.94                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £615.63                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,161.11               |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £482.16                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,165.41               |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,398.16               |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £602.84                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £757.68                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £482.16                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £723.24                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,295.81               |
|  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £361.76                 |
|  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.01                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £723.24                 |
| 07-Dec-17  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,651.88               |
|  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.01                 |
|  | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £822.38                 |
| 07-Dec-17  | Pulse Healthcare Ltd                 | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,275.16               |

| Lewisham     | ewisham Council expenditure over £250 December 2017.                         |   |   |                            |  |
|--------------|--|---|---|----------------------------|--|
| Payment date | Supplier   | Service   | Description   | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West   |   |   |                            |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                    |  |
|              | Pulse Healthcare Ltd   | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £3,275.16                  |  |
|              | Tigheaven Ltd Care Services  | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £342.00                    |  |
|              | Medacs Healthcare Plc  | OLDER ADULTS MH HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £602.84                    |  |
|              | Elizabeth Fitzroy Support  | OUTREACH SERVICE  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,485.83                  |  |
|              | Kent Autistic Trust  | OUTREACH SERVICE  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £4,806.44                  |  |
| 07-Dec-17    | Newsquest (London) Ltd   | PLANNING DEVELOPMENT CONTROL  | ADVERTISING, PUBLICITY AND MARKETING                        | £708.48                    |  |
| 07-Dec-17    | Thomas Ford & Partners   | RESOURCES & REGENERATION-CAPITAL RIGHT TO BUY (RTB) ADMINISTRATION                  | CONSULTANCY FEES  | £6,000.00                  |  |
| 07-Dec-17    | Gully Howard Technical   | INCOME AND EXPENDITURE  | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £6,475.00                  |  |
|              | The Key Support Services Limited   | SAFEGUARDING IN EDUCATION   | ICT MAINTENANCE AND SUPPORT                                 | £790.00                    |  |
|              | Safety Management  | STREET CLEANSING  | CLEANING MATERIALS  | £549.18                    |  |
|              | Bluebird Care (Barking and Dagenham)   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,184.00                  |  |
| 07-Dec-17    | Bluebird Care (Barking and Dagenham)   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,280.00                  |  |
| 07-Dec-17    | Bluebird Care (Barking and Dagenham)   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,280.00                  |  |
|              | Burgess Autistic Trust   | YA HOME CARE  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £904.80                    |  |
|              | Burgess Autistic Trust   | YA HOME CARE  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,014.00                  |  |
|              | Care Outlook Ltd   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £319.60                    |  |
| 07-Dec-17    | Rainbow Medical Services Ltd   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £3,768.18                  |  |
| 07-Dec-17    | Rainbow Medical Services Ltd   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £3,768.18                  |  |
| 07-Dec-17    | Rainbow Medical Services Ltd   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £3,768.18                  |  |
| 07-Dec-17    | Sweettree Home Care Services   | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,016.00                  |  |
| 08-Dec-17    | Luqmani Thompson and Partners  | ADULT SERVICES BUSINESS SUPPORT   | LEGAL FEES  | £1,200.00                  |  |
| 08-Dec-17    | Dignus Healthcare  | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,200.00                  |  |
| 08-Dec-17    | Leonard Cheshire Disability  | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £586.29                    |  |
| 08-Dec-17    | The Lantern Community  | AWLD SUPPORTED INDEPENDENT LIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,060.00                  |  |
| 08-Dec-17    |  | BUILD. SCH. FOR FUTURE PFI UNITARY<br>CHARGES                                       | PROFESSIONAL SERVICES - GENERAL                             | -£2,215.88                 |  |
| 08-Dec-17    |  | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES  | PROFESSIONAL SERVICES - GENERAL                             | £686,766.72                |  |
| 08-Dec-17    | Lewisham Schools for the Future SPV Ltd Lewisham Schools for the Future SPV2 | BUILD. SCH. FOR FUTURE PFI UNITARY<br>CHARGES<br>BUILD. SCH. FOR FUTURE PFI UNITARY | PROFESSIONAL SERVICES - GENERAL                             | £743,243.25                |  |
| 08-Dec-17    | Ltd  | CHARGES   | PROFESSIONAL SERVICES - GENERAL                             | £252,914.09                |  |
| 08-Dec-17    | Lewisham Schools for the Future SPV3<br>Ltd                                  | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES  | PROFESSIONAL SERVICES - GENERAL                             | -£8,834.51                 |  |

| Lewisham     | Council expenditure over £25            | 0 December 2017                    |   |                         |
|--------------|---|------------------------------------|---|-------------------------|
| Payment date | Supplier                                | Service                            | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West    |                                    |   |                         |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
|              | Lewisham Schools for the Future SPV3    | BUILD. SCH. FOR FUTURE PFI UNITARY |   |                         |
| 08-Dec-17    | Ltd                                     | CHARGES                            | PROFESSIONAL SERVICES - GENERAL                           | £363,463.54             |
|              |   | CEDAR COURT: HSG 21 DAY CENTRE     |   | 0.4.0=0.04              |
|              | Housing 21                              | PROV.                              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £4,872.00               |
|              | Crowley Memorials                       | CEMETERIES                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £2,100.00               |
|              | Crowley Memorials                       | CEMETERIES                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £2,547.10               |
|              | Servelec Synergy                        | CHILDREN CENTRES                   | ICT SOFTWARE  | £1,575.00               |
|              | XMA Limited                             | CHILDREN'S SERVICES MANAGEMENT     | ICT HARDWARE  | £532.67                 |
|              | Builders Tec Ltd                        | COMMUNITY-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                        | £1,710.00               |
|              | Brooke Taylor Education Consultancy     | CWCN: SEN INDEPENDENT SCHOOL       | DAVAGNIT TO OTHER FOTARI INITIATIVE OFNERAL               | 07.400.00               |
| 08-Dec-17    |   | PLACEMENTS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £7,480.00               |
|              | Action First iPeople Ltd                | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £380.00                 |
|              | Action First iPeople Ltd                | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £380.00                 |
|              | Action First iPeople Ltd                | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £380.00                 |
|              | Radha Consulting Ltd                    | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £1,600.00               |
|              | Radha Consulting Ltd                    | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £1,000.00               |
|              | Southern Advocacy Services              | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                           | £330.00                 |
|              | London Pensions Fund Authority.         | EARLY RETIREMENT BUDGETS           | PAYMENT TO OTHER LOCAL AUTHORITIES                        | £20,788.65              |
|              | Deb Wipfler Consultancy                 | EDUCATION BUSINESS PARTNERSHIP     | CONSULTANCY FEES  | £600.00                 |
| 08-Dec-17    | Financial Data Management PLC           | ELECTORAL REGISTRATION OFFICER     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £967.34                 |
|              |   | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
| 08-Dec-17    | Faith Montessori Nursery Ltd            | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £8,349.00               |
|              |   | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
| 08-Dec-17    | New Cross & Deptford Families First Ltd | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £18,057.90              |
|              |   | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
|              | Seedlings Day Nursery Ltd               | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £798.60                 |
| 08-Dec-17    |   | FEASIBILTY WORKS                   | CONSULTANCY FEES  | £17,829.57              |
|              | Hmrc-pensions                           | FINANCIAL ISSUES                   | MISCELLANEOUS EXPENSES                                    | £8,510.97               |
|              | Hmrc-pensions                           | FINANCIAL ISSUES                   | MISCELLANEOUS EXPENSES                                    | £4,202.01               |
|              | Logicalis UK Ltd                        | ICT DATA CENTRE CONTRACT           | ICT SOFTWARE  | £10,985.10              |
|              | Logicalis UK Ltd                        | ICT DATA CENTRE CONTRACT           | ICT SOFTWARE  | £6,298.4                |
|              | Kindly Properties                       | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £1,428.00               |
|              | Kindly Properties                       | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £630.00                 |
|              | Kindly Properties                       | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £2,790.00               |
|              | Kindly Properties                       | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £1,922.00               |
|              | Kindly Properties                       | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £2,325.00               |
|              | Lynridge Hotel Limited                  | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £1,395.00               |
| 08-Dec-17    | Redbridge Hotel Limited                 | INTENTIONAL HOMELESS               | RENTS PAYABLE   | £2,790.00               |
| 08-Dec-17    | Anchor Foster Care Services             | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,527.40               |
| 08-Dec-17    | Diagrama Foundation                     | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £18,433.43              |

| Lewisham     | Council expenditure over £25                      | 0 December 2017  |   |                         |
|--------------|---|--|---|-------------------------|
| Payment date | Supplier  | Service  | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West              |  |   |                         |
| 01-Dec-17    | Kent  | ADULT SERVICES BUSINESS SUPPORT                                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
| 00.5         |   | LAG FOOTEDING AGENOV   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
|              | Fostercare UK Ltd                                 | LAC FOSTERING AGENCY   | PAYMENT TO OTHER ESTABLISHMENTS. CENERAL  | £3,094.29               |
|              | Cellmark Diagnostics                              | LAC OTHER CARE ADDITIONAL EXTRAS                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £473.34                 |
|              | Cellmark Diagnostics Integrated Service Programme | LAC OTHER CARE- ADDITIONAL EXTRAS  LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £324.66<br>£665.00      |
| 00-Dec-17    | Integrated Service Programme                      | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 2003.00                 |
| 08-Dec-17    | CMG Homes Ltd                                     | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT   | £4,885.71               |
| 00-Dec-17    | CING Florites Ltd                                 | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 24,003.71               |
| 08-Dec-17    | CMG Homes Ltd                                     | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT   | £5,353.54               |
| 00 DCC 17    | OWO HOMES Eta                                     | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 20,000.04               |
| 08-Dec-17    | CMG Homes Ltd                                     | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT   | £5,610.00               |
| 00 200 17    | OMO HOMOS Eta                                     | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 20,010.00               |
| 08-Dec-17    | CMG Homes Ltd                                     | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT   | £6,090.00               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 20,000100               |
| 08-Dec-17    | Hereson House Ltd                                 | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT   | £5,355.56               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      |   | ,                       |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | CMG Homes Ltd                                     | NURSING  | PAYMENT   | £6,883.50               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      |   |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | CMG Homes Ltd                                     | NURSING  | PAYMENT   | £6,731.61               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      |   |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     |   |                         |
| 08-Dec-17    | CMG Homes Ltd                                     | NURSING  | RESIDENTIAL CARE INCOME   | £8,532.64               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      |   |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     |   |                         |
| 08-Dec-17    | CMG Homes Ltd                                     | NURSING  | RESIDENTIAL CARE INCOME   | £6,940.85               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO  |                         |
| 00 Dag 47    | CMC Harras Ltd                                    | NEIGHBOURHOODS - RESIDENTIAL AND                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 00 047 44               |
| 08-Dec-17    | CMG Homes Ltd                                     | NURSING LEARNING DISABILITY SUPPORT ALL                              | PAYMENT   | £9,617.14               |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     | DESIDENTIAL DI ACEMENTS DDIVATE CONTRACTORS   |                         |
| 09 Doc 17    | CMG Homes Ltd                                     | NURSING  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                | £9,980.19               |
| 00-Dec-17    | CING Hornes Ltd                                   | LEARNING DISABILITY SUPPORT ALL                                      | FATMENT   | 19,900.19               |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | Dunheved Lodge                                    | NURSING  | PAYMENT PAYMENT   | £7,920.00               |
| 00 000 17    | Danie vou Lougo                                   | LEARNING DISABILITY SUPPORT ALL                                      | 1 /ATMEAT   | 21,020.00               |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     |   |                         |
| 08-Dec-17    | Dunheved Lodge                                    | NURSING  | RESIDENTIAL CARE INCOME   | £3,321.30               |
|              |   | LEARNING DISABILITY SUPPORT ALL                                      |   | ,=                      |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | Leonard Cheshire Disability                       | NURSING  | PAYMENT   | £3,560.49               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |  |                         |
|--------------|--------------------------------------|-----------------------------------|--|-------------------------|
| Payment date | Supplier                             | Service                           | Description                                  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                   |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | Leonard Cheshire Disability          | NURSING                           | PAYMENT                                      | £7,068.13               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | Redacted                             | NURSING                           | PAYMENT                                      | £1,624.52               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
| _            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  |  |                         |
| 08-Dec-17    | Ryde House Group                     | NURSING                           | RESIDENTIAL CARE INCOME                      | £4,755.44               |
| 1            |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
| _            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | Sussex Health Care                   | NURSING                           | PAYMENT                                      | £7,988.57               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
| _            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | Sussex Health Care                   | NURSING                           | PAYMENT                                      | £7,714.29               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL   |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | Sussex Health Care                   | NURSING                           | PAYMENT                                      | £5,892.64               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | CMG Homes Ltd                        | NEIGHBOURHOOD 2 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £5,443.33               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | MENCAP                               | NEIGHBOURHOOD 2 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £2,965.08               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | MENCAP                               | NEIGHBOURHOOD 2 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £5,710.68               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | MENCAP                               | NEIGHBOURHOOD 2 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £8,052.12               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | MENCAP                               | NEIGHBOURHOOD 2 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £4,150.68               |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
| 08-Dec-17    | CMG Homes Ltd                        | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £5,521.80               |
|              |                                      | LEARNING DISABILITY SUPPORT       |  |                         |
| _            |                                      | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
|              | The Welcome Care Home Ltd            | NURSING                           | PAYMENT                                      | £2,317.50               |
|              | D Singh Properties Ltd               | LEAVING CARE OVER 18'S            | RENTS PAYABLE                                | £1,116.00               |
|              | Cellmark Diagnostics                 | LEGAL FEES                        | LEGAL FEES                                   | £289.00                 |
| 08-Dec-17    |                                      | LEGAL FEES                        | LEGAL FEES                                   | £1,620.00               |
|              | Expert in Mind                       | LEGAL FEES                        | LEGAL FEES                                   | £552.30                 |
| 08-Dec-17    |                                      | LEGAL FEES                        | LEGAL FEES                                   | £1,004.88               |
| 08-Dec-17    |                                      | LEGAL FEES                        | LEGAL FEES                                   | £592.45                 |
| 08-Dec-17    |                                      | LEGAL FEES                        | LEGAL FEES                                   | £2,400.00               |
|              | ThinkGiraffe Consultancy Ltd         | LEGAL FEES                        | LEGAL FEES                                   | £3,149.40               |
|              | Word Source Ltd                      | LEGAL FEES                        | LEGAL FEES                                   | £1,900.80               |
| 08-Dec-17    | Hertel Solutions Ltd                 | LEWISHAM HOMES SOUTH R&M          | RESPONSIVE REPAIRS - BUILDING                | £1,150.58               |

| Payment date | Supplier                           | Service                          | Description                                  | £ Spend (excluding VAT) |
|--------------|------------------------------------|----------------------------------|--|-------------------------|
|              | Headway South East London/north We | est                              |  |                         |
| 01-Dec-17    | Kent                               | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                 |
| 08-Dec-17    | Breyer Group Plc                   | LEWISHAM HOMES-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS           | £45,280.13              |
| 08-Dec-17    | O2 (UK) Ltd                        | LEWISHAM HOMES-CAPITAL           | PROFESSIONAL SERVICES - GENERAL              | £1,304.55               |
| 08-Dec-17    | O2 (UK) Ltd                        | LEWISHAM HOMES-CAPITAL           | PROFESSIONAL SERVICES - GENERAL              | £1,322.00               |
| 08-Dec-17    | Eon Energy                         | LS: FUSION CONTRACT              | SERVICE TENANCIES                            | £71,703.33              |
| 08-Dec-17    | Leigh Mulpeter                     | LT: THEATRE MANAGEMENT           | EVENTS                                       | £930.45                 |
| 08-Dec-17    | Continental Drifts Ltd             | MAYORAL FUND                     | EVENTS                                       | £3,820.00               |
| 08-Dec-17    | Redacted                           | MAYORAL FUND                     | EVENTS                                       | £528.00                 |
| 08-Dec-17    | Gofer Power Solutions Ltd          | MEMBERS' ALLOWANCES              | EVENTS                                       | £2,125.00               |
| 08-Dec-17    | Shaw & Sons Ltd                    | MEMBERS' ALLOWANCES              | EVENTS                                       | £1,350.00               |
| 08-Dec-17    | Trade Winds                        | MEMBERS' ALLOWANCES              | EVENTS                                       | £829.00                 |
|              |                                    | MENTAL HEALTH SUPPORT ALL        |  |                         |
|              |                                    | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 08-Dec-17    | Barchester Healthcare Homes Ltd    | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,213.00               |
|              |                                    | MENTAL HEALTH SUPPORT ALL        |  |                         |
|              |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | OATLANDS CARE LTD                  | NURSING                          | PAYMENT                                      | £2,937.83               |
|              |                                    | MENTAL HEALTH SUPPORT ALL        |  |                         |
|              |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | OATLANDS CARE LTD                  | NURSING                          | PAYMENT                                      | £3,170.19               |
|              |                                    | MENTAL HEALTH SUPPORT ALL        |  |                         |
|              |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 08-Dec-17    | The Mortimer Society               | NURSING                          | PAYMENT                                      | £5,410.7                |
|              |                                    | MENTAL HEALTH SUPPORT            | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                         |
|              | CMG Homes Ltd                      | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                          | £4,344.99               |
|              | Care Outlook Ltd                   | MH TEAM HOME CARE                | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £788.72                 |
|              | Care Outlook Ltd                   | MH TEAM HOME CARE                | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £479.40                 |
|              | Westminster Homecare Ltd           | MH TEAM HOME CARE                | PRIVATE CONTRACTORS PAYMENT - OTHER          | £498.70                 |
|              | Lawrie Park Lodge                  | MH TEAM RESIDENTIAL              | PRIVATE CONTRACTORS PAYMENT - OTHER          | £22,885.72              |
| 08-Dec-17    |                                    | MH TEAM RESIDENTIAL              | PRIVATE CONTRACTORS PAYMENT - OTHER          | £3,478.20               |
| 08-Dec-17    |                                    | MH TEAM RESIDENTIAL              | PRIVATE CONTRACTORS PAYMENT - OTHER          | £3,162.00               |
| 08-Dec-17    |                                    | MH TEAM RESIDENTIAL              | PRIVATE CONTRACTORS PAYMENT - OTHER          | £3,366.00               |
| 08-Dec-17    |                                    | MH TEAM RESIDENTIAL              | PRIVATE CONTRACTORS PAYMENT - OTHER          | £3,060.00               |
|              | 39 Essex Chambers                  | MILLWALL CPO ENQUIRY             | LEGAL FEES                                   | £11,200.00              |
| 08-Dec-17    | 39 Essex Chambers                  | MILLWALL CPO ENQUIRY             | LEGAL FEES                                   | £63,050.00              |
|              |                                    | NO RECOURSE TO PUBLIC FUNDS      |  |                         |
| 08-Dec-17    | Redacted                           | (NRTPF)                          | SUBSISTENCE                                  | £425.67                 |
| _            |                                    | NO RECOURSE TO PUBLIC FUNDS      |  |                         |
| 08-Dec-17    | Redacted                           | (NRTPF)                          | SUBSISTENCE                                  | £284.11                 |
|              |                                    | NO RECOURSE TO PUBLIC FUNDS      |  |                         |
| 08-Dec-17    | Redacted                           | (NRTPF)                          | SUBSISTENCE                                  | £280.99                 |
|              |                                    | NO RECOURSE TO PUBLIC FUNDS      |  |                         |
| 08-Dec-17    | Redacted                           | (NRTPF)                          | SUBSISTENCE                                  | £284.11                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                     |   |                         |
|--------------|--------------------------------------|-------------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                             | Description                             | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                     |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         | DENTO DAVADI E                          | 04.050.00               |
| 08-Dec-17    | Grove Hotel Ltd                      | (NRTPF)                             | RENTS PAYABLE                           | £1,050.00               |
| 08-Dec-17    | Dodostod                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                             | C204 44                 |
| 06-Dec-17    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS         | SUBSISTENCE                             | £284.11                 |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £445.67                 |
| 00-Dec-17    | redacted                             | NO RECOURSE TO PUBLIC FUNDS         | ODDOIOTENCE                             | 2445.07                 |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £350.99                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         |   | 200.00                  |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £290.11                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         |   |                         |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £294.11                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         |   |                         |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £370.89                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         |   |                         |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £290.11                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS         |   |                         |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £284.11                 |
| 00 D 47      |                                      | NO RECOURSE TO PUBLIC FUNDS         | OUROUTENOE                              | 2055.00                 |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £255.33                 |
| 08-Dec-17    | Dodostod                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | CLIDCICTENCE                            | C425 67                 |
| 08-Dec-17    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS         | SUBSISTENCE                             | £425.67                 |
| 08-Dec-17    | Pedacted                             | (NRTPF)                             | SUBSISTENCE                             | £370.89                 |
| 00-Dec-17    | redacted                             | NO RECOURSE TO PUBLIC FUNDS         | ODDOIOTENCE                             | 2370.03                 |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £290.11                 |
| 00 200 11    | Treducted .                          | NO RECOURSE TO PUBLIC FUNDS         | 00000121102                             | 2200111                 |
| 08-Dec-17    | Redacted                             | (NRTPF)                             | SUBSISTENCE                             | £296.11                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,054.68               |
| 08-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £789.54                 |
| 08-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,908.36               |
| 08-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88                 |
| 08-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £658.90                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,006.32               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,452.65               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.88                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £758.95                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.44                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £315.55                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16                 |
| บช-Dec-1/    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £335.44                 |

| Payment date | Supplier   | Service   | Description   | £ Spend (excluding VAT |
|--------------|--|---|---|------------------------|
|              | Headway South East London/north Wes              | t   |   | (excruence)            |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £830.81                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,006.60              |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,342.12              |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £659.06                |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £447.44                |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,518.10              |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £671.16                |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,013.20              |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £998.61                |
| 08-Dec-17    | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £671.16                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £990.76                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £623.08                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £543.24                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £766.91                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £507.25                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £679.15                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £910.72                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,633.85              |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £894.88                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £782.88                |
|              | Care Outlook Ltd                                 | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,262.28              |
| 08-Dec-17    | Eleanor Nursing and Social Care Ltd              | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £15,646.80             |
| 00 D 47      | New Dawn Healthcare & Employment                 | OLDED ADULTO HOME CADE                                | HOME OARE PRIVATE CONTRACTORS RAVAMENT  | 00.044.00              |
| 08-Dec-17    |  | OLDER ADULTS HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £3,041.60              |
|              | Care Outlook Ltd                                 | OLDER ADULTS MH HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,118.60              |
|              | Care Outlook Ltd Barchester Healthcare Homes Ltd | OLDER ADULTS MH HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £447.44                |
|              |  | OLDER ADULTS NURSING HOMES                            | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £44,959.86             |
| 08-Dec-17    | Oakcroft Nursing Home Ltd                        | OLDER ADULTS NURSING HOMES OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £53,886.13             |
| 06-Dec-17    | Swallows   | OLDER ADULTS NURSING HOMES                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | £30,370.44             |
| 09 Doc 17    | Country Court Care                               | OLDER ADULTS RESIDENTIAL                              | PAYMENT   | £2,553.28              |
| 00-Dec-17    | Country Court Care                               | OLDER ADOLTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | £2,555.26              |
| 09 Doc 17    | Country Court Care                               | OLDER ADULTS RESIDENTIAL                              | PAYMENT   | -£729.51               |
| 00-060-17    | Country Court Care                               | OLDER ADOLTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | -2129.01               |
| 08-Dec-17    | Parkeida   | OLDER ADULTS RESIDENTIAL                              | PAYMENT   | £52,500.87             |
| 00-Dec-17    | i ainoide  | OLDER ADOLTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 202,000.07             |
| 08-Dec-17    | Salvation Army                                   | OLDER ADULTS RESIDENTIAL                              | PAYMENT   | £34,274.14             |
| 00-Dec-17    | Jaivation Anny                                   | OLDER ADOLTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 234,214.14             |
| 08-Dec-17    | The Welcome Care Home Ltd                        | OLDER ADULTS RESIDENTIAL                              | PAYMENT   | £28,906.74             |
| 08-Dec-17    |  | PARKING MANAGEMENT                                    | PRIVATE CONTRACTORS PAYMENT - OTHER   | £28,906.74<br>£990.00  |
|              | NSL Ltd  | PARKING MANAGEMENT                                    | BOOKS, PUBLICATIONS AND RESOURCES   | £1,152.00              |

| Payment date      | Supplier                           | Service                          | Description                                   | £ Spend (excluding VAT) |
|-------------------|------------------------------------|----------------------------------|---|-------------------------|
|                   | Headway South East London/north We | st                               |   |                         |
| 01-Dec-17         | Kent                               | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
|                   |                                    | NEIGHBOURHOODS - CONTINUING      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17         | Four Seasons Healthcare Ltd        | HEALTH CARE                      | PAYMENT                                       | £4,178.57               |
|                   |                                    | PHYSICAL SUPPORT ALL             | DESIDENTIAL DI AGENTATE DENVATE CONTRACTORO   |                         |
|                   |                                    | NEIGHBOURHOODS - CONTINUING      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 04.4=0.==               |
| 08-Dec-17         | Four Seasons Healthcare Ltd        | HEALTH CARE                      | PAYMENT                                       | £4,178.57               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 5 4=           |                                    | NEIGHBOURHOODS - CONTINUING      |   | 00.400.55               |
| 08-Dec-17         | Life Style Care Plc                | HEALTH CARE                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £6,428.57               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
|                   |                                    | NEIGHBOURHOODS - CONTINUING      |   | 00.000.00               |
| 08-Dec-17         | London Residential Health Care Ltd | HEALTH CARE                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,360.00               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - CONTINUING      | NUIDOINO LIONES. PRIVATE CONTRACTORO PAVAMENT | 040 457 44              |
| 08-Dec-17         | Raphael Medical Centre             | HEALTH CARE                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £13,157.14              |
|                   |                                    | PHYSICAL SUPPORT ALL             | DECIDENTIAL DI ACEMENTO, DONATE CONTRACTORO   |                         |
| 00 5 4=           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 04.050.50               |
| 08-Dec-17         | Ashcroft House Ltd                 | NURSING                          | PAYMENT                                       | £4,853.79               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIONES. PRIVATE CONTRACTORO PAVAMENT | 00.474.44               |
| 08-Dec-17         | Bondcare London                    | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,171.11               |
|                   |                                    | PHYSICAL SUPPORT ALL             | DECIDENTIAL DI ACEMENTO, DONATE CONTRACTORO   |                         |
| 00 5 4=           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 00 =00 00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | PAYMENT                                       | £2,760.00               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIONES. PRIVATE CONTRACTORO PAVAMENT | 00 000 00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,600.00               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIONES. PRIVATE CONTRACTORO PAVAMENT | 00.400.00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,482.68               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIOMEO, PRIVATE CONTRACTORO PAVAMENT | 00 775 00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,775.00               |
|                   |                                    | PHYSICAL SUPPORT ALL             | DECIDENTIAL DI ACEMENTO, DONATE CONTRACTORO   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 00 000 00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | PAYMENT                                       | £3,600.00               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 D 47           |                                    | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO LIOMEO, PRIVATE CONTRACTORO RAVAMENT | 00 400 00               |
| 08-Dec-17         | British Home & Hospital            | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,482.68               |
|                   |                                    | PHYSICAL SUPPORT ALL             |   |                         |
| 00 5 4=           | Pritial Harry Ollin 27 1           | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDOINO HOMEO PRIVATE CONTRACTORO PANCIENTE  | 00.046.44               |
| ∪გ-∩ec-1 <i>/</i> | British Home & Hospital            | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,640.44               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                                       |  |                         |
|--------------|--------------------------------------|---|--|-------------------------|
| Payment date | Supplier                             | Service   | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |   |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                         |
| 08 Doc 17    | British Home & Hospital              | NEIGHBOURHOODS - RESIDENTIAL AND NURSING              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,739.28               |
| 06-Dec-17    | Впизи поше а поѕрна                  | PHYSICAL SUPPORT ALL                                  | NURSING HOIVIES - PRIVATE CONTRACTORS PATIVIENT      | £2,739.20               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 08-Dec-17    | Camelot Residential Care Home Ltd    | NURSING   | PAYMENT  | £1,656.48               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  | ,                       |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                         |
| 08-Dec-17    | Cedar Court Care Ltd                 | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,850.89               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                         |
| 08-Dec-17    | Chestnut Court Care Home             | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,192.63               |
|              |                                      | PHYSICAL SUPPORT ALL                                  | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                         |
| 08-Dec-17    | High View Care Services Ltd          | NEIGHBOURHOODS - RESIDENTIAL AND NURSING              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,474.78               |
| 00-Dec-17    | Trigit view Care Services Ltd        | PHYSICAL SUPPORT ALL                                  | FATMENT  | 25,474.70               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 08-Dec-17    | High View Care Services Ltd          | NURSING   | PAYMENT  | £5,314.29               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  | ,                       |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 08-Dec-17    | High View Care Services Ltd          | NURSING   | PAYMENT  | £6,176.22               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  | 22.24.                  |
| 08-Dec-17    | Methodist Homes for the Aged (MHA)   | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,015.80               |
|              |                                      | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 08-Dec-17    | Firtree House                        | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £4,428.57               |
| 00 DCC 17    | THE CHOUSE                           | PHYSICAL SUPPORT ALL                                  | NOROING HOMEO TRIVATE CONTRACTORO FATMENT            | ٤٦,٦20.01               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                         |
| 08-Dec-17    | Nellsar Ltd                          | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,800.00               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                         |
| 08-Dec-17    | Nellsar Ltd                          | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,348.00               |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                         |
|              | 0.474.41100.04.05.4.70               | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 22 222 25               |
| 08-Dec-17    | OATLANDS CARE LTD                    | NURSING PHYSICAL SUPPORT ALL                          | PAYMENT  | £3,029.05               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 08-Dec-17    | OATLANDS CARE LTD                    | NURSING   | PAYMENT  | £2,937.83               |
| 00 060-17    | CATEMINE CARE LID                    | PHYSICAL SUPPORT ALL                                  | 1 // INICIAL   | 22,331.03               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                         |
| 08-Dec-17    | Russell Court Care Home              | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,199.04               |

| Payment date | Supplier   | Service  | Description                                   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
|              | Headway South East London/north Wes  | st   |   | (                       |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |
|              |  | PHYSICAL SUPPORT ALL                                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | Sonnet Care Hones(Essex) Ltd   | NURSING  | PAYMENT                                       | £3,520.71               |
|              |  | PHYSICAL SUPPORT ALL                                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | The Drive Care Homes Ltd   | NURSING  | PAYMENT                                       | £5,357.14               |
|              |  | PHYSICAL SUPPORT ALL                                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                           |   |                         |
| 08-Dec-17    | TLC Group Ltd  | NURSING  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,432.14               |
|              |  | PHYSICAL SUPPORT ALL                                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | Voyage Ltd   | NURSING  | PAYMENT                                       | £6,549.24               |
|              |  | PHYSICAL SUPPORT ALL                                       |   |                         |
| _            |  | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 08-Dec-17    | Voyage Ltd   | NURSING  | PAYMENT                                       | £6,386.70               |
|              |  | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                         |   |                         |
| 08-Dec-17    | Highfield House  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £773.46                 |
|              |  | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                         |   |                         |
| 08-Dec-17    | BUPA Care Homes  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,360.00               |
| 00 5 47      | BUBA G. II   | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                         |   | 00 000 00               |
| 08-Dec-17    | BUPA Care Homes  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,360.00               |
| 00 D - 47    | One III On the site Book and the I tale  | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                         |   | 040 457 50              |
| 08-Dec-17    | Care Uk Community Partnership Ltd  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £12,157.59              |
| 00 Dag 47    | Constitution Destruction Ltd   | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                         | NUIDCING LIGNATO PRIVATE CONTRACTORS RAVIMENT | 00 000 74               |
| 08-Dec-17    | Care Uk Community Partnership Ltd  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,683.71               |
| 00 Dec 17    | Dortnarahina In Cara (DIC) Ltd   | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                         |   | CC 20E 74               |
| 06-Dec-17    | Partnerships In Care (PIC) Ltd   | CONTINUING HEALTH CARE  PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £6,205.71               |
| 09 Dog 17    | Pritich Homo & Hospital  | RESIDENTIAL AND NURSING                                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2 152 00               |
| 00-Dec-17    | British Home & Hospital  | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                         |   | £3,152.00               |
| 09 Doc 17    | Care Uk Community Partnership Ltd  | CONTINUING HEALTH CARE                                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £3,895.71               |
| 00-Dec-17    | Care Ok Community Farthership Ltd  |  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | 23,093.71               |
| 08-Dec-17    | House of Shan Ltd  | RESIDENTIAL AND NURSING                                    | PAYMENT                                       | £5,092.68               |
| 00-Dec-17    | Tiouse of Shari Liu  | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                         |   | 25,092.00               |
| 08-Dec-17    | Parkview Nursing Home  | CONTINUING HEALTH CARE                                     | PAYMENT                                       | £896.00                 |
| 00 DCC 17    | T and the with the state of the | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                         |   | 2030.00                 |
| 08-Dec-17    | Parkview Nursing Home  | CONTINUING HEALTH CARE                                     | PAYMENT                                       | £3,360.00               |
|              | By Education (Lewisham) Ltd  | PRENDERGAST LADYWELL SCHOOL                                | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,867.98               |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING                                     | R & M MAJOR WORKS                             | £1,471.70               |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING                                     | R & M MAJOR WORKS                             | £1,012.22               |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING                                     | FACILITIES MANAGEMENT                         | £250.00                 |
|              | Rent Connect LLP   | PRIVATE SECTOR LEASING                                     | RENTS PAYABLE                                 | £79,670.15              |

| Payment date | Supplier                             | Service                           | Description                                   | £ Spend        |
|--------------|--------------------------------------|-----------------------------------|---|----------------|
| Payment date | Supplier                             | Service                           | Description                                   | (excluding VAT |
|              | Headway South East London/north West |                                   |   |                |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.0         |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Cedar Hotel                          | PLACEMENTS                        | RENTS PAYABLE                                 | £3,545.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Citybest Hotel                       | PLACEMENTS                        | RENTS PAYABLE                                 | £2,170.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,479.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,085.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,395.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Kindly Properties                    | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Living Accommodation Ltd             | PLACEMENTS                        | RENTS PAYABLE                                 | £1,581.00      |
|              | _                                    | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Living Accommodation Ltd             | PLACEMENTS                        | RENTS PAYABLE                                 | £1,395.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Living Accommodation Ltd             | PLACEMENTS                        | RENTS PAYABLE                                 | £2,170.00      |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Lynridge Hotel Limited               | PLACEMENTS                        | RENTS PAYABLE                                 | £2,170.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Lynridge Hotel Limited               | PLACEMENTS                        | RENTS PAYABLE                                 | £1,085.0       |
|              |                                      | PSHU NO RECOURSE CASES B & B      |   |                |
| 08-Dec-17    | Redbridge Hotel Limited              | PLACEMENTS                        | RENTS PAYABLE                                 | £1,085.0       |
|              | Tyre Reclaim Ltd                     | REFUSE: DOMESTIC                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £290.8         |
| -            |                                      |                                   |   |                |
| 08-Dec-17    | Matter Architecture Limited          | RESOURCES & REGENERATION-CAPITAL  | CONSULTANCY FEES                              | £11,624.8      |
| 08-Dec-17    | Redacted                             | SOCIAL CARE                       | LEGAL FEES                                    | £514.0         |
| 08-Dec-17    |                                      | SOCIAL CARE                       | LEGAL FEES                                    | £420.0         |
| 08-Dec-17    |                                      | SOCIAL CARE                       | LEGAL FEES                                    | £1,050.0       |
|              |                                      |                                   |   | ·              |
|              |                                      | SOCIAL SUPPORT ALL NEIGHBOURHOODS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                |
| 08-Dec-17    | High View Care Services Ltd          | - RESIDENTIAL AND NURSING         | PAYMENT                                       | £5,314.2       |

| Lewisham     | Council expenditure over £25         | 0 December 2017                          |  |                            |
|--------------|--------------------------------------|--|--|----------------------------|
| Payment date | Supplier                             | Service                                  | Description  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |  |  |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                    |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL         |  |                            |
|              |                                      | NEIGHBOURHOODS - CONTINUING              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |
| 08-Dec-17    | Parkview Nursing Home                | HEALTH CARE                              | PAYMENT  | £3,360.00                  |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL         |  |                            |
| 00 D         | III official and III on Compile was  | NEIGHBOURHOODS - RESIDENTIAL AND         | NUIDOINO LIOMEO I PRIVATE CONTRACTORO DAVAMENT       | 00 500 40                  |
| 08-Dec-17    | Huntington House Care Homes          | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,599.48                  |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL         | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                            |
| 00 Dec 17    | Landan Residential Health Care Ltd   | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | CO 450 40                  |
| 08-Dec-17    | London Residential Health Care Ltd   | SUPPORT AND MEMORY COGNITION ALL         | PATMENT  | £2,459.10                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |
| 09 Doc 17    | Nellsar Ltd                          | NURSING                                  | PAYMENT  | £2,800.00                  |
| 00-Dec-17    | INCHSAL LIU                          | SUPPORT AND MEMORY COGNITION ALL         | FATMENT  | £2,000.00                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |
| 08-Dec-17    | OATLANDS CARE LTD                    | NURSING                                  | PAYMENT  | £2,937.83                  |
| 00 200 17    | OMENIADO OMICE ETD                   | SUPPORT AND MEMORY COGNITION             | TATIVILIA  | 22,007.00                  |
|              |                                      | NEIGHBOURHOOD 2 - CONTINUING             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                            |
| 08-Dec-17    | BUPA Care Homes                      | HEALTH CARE                              | PAYMENT  | £4,799.14                  |
| 00 200 11    | Del A Galo Homes                     | SUPPORT AND MEMORY COGNITION             |  | 21,700111                  |
|              |                                      | NEIGHBOURHOOD 4 - CONTINUING             |  |                            |
| 08-Dec-17    | Chislehurst Care Ltd                 | HEALTH CARE                              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,360.00                  |
| 08-Dec-17    | Access for Living                    | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £275.48                    |
|              | Access for Living                    | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £484.40                    |
| 08-Dec-17    | Access for Living                    | YA HOME CARE                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £346.00                    |
| 08-Dec-17    | Care Outlook Ltd                     | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £335.44                    |
| 08-Dec-17    | Care Outlook Ltd                     | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £974.76                    |
| 08-Dec-17    | Care Outlook Ltd                     | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £3,515.32                  |
| 08-Dec-17    | Care Outlook Ltd                     | YA HOME CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £319.60                    |
|              | Three Cs Support                     | YA HOME CARE                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £286.72                    |
|              | Three Cs Support                     | YA HOME CARE                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £286.72                    |
|              | Three Cs Support                     | YA HOME CARE                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £286.72                    |
|              | Three Cs Support                     | YA HOME CARE                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £286.72                    |
| 11-Dec-17    | Link Maker Systems                   | ADOPTION IMPROVEMENT GRANT               | BOOKS, PUBLICATIONS AND RESOURCES                    | £5,497.44                  |
|              |                                      | ALL: HEADQUARTERS & CENTRALLY HELD       |  |                            |
| 11-Dec-17    | One To One Office Solutions Ltd      | BUDGET                                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £3,260.00                  |
|              |                                      | ALL: NEIGHBOURHOOD LEARNING IN           |  |                            |
|              | Hither Green Baptist Church          | DEPRIVED COMMUNITIES                     | PROFESSIONAL SERVICES - GENERAL                      | £2,136.00                  |
|              | Meadowcroft Lodge Hotel              | AREA 1 NORTH - SECTION 17                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,800.00                  |
|              | Meadowcroft Lodge Hotel              | AREA 1 NORTH - SECTION 17                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £900.00                    |
|              | Short Stop Lettings Limited          | AREA 1 NORTH - SECTION 17                | RENTS PAYABLE  | £1,950.00                  |
|              | Short Stop Lettings Limited          | AREA 1 NORTH - SECTION 17                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,800.00                  |
|              | Short Stop Lettings Limited          | AREA 2 EAST - SECTION 17                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £715.00                    |
| 11-Dec-17    | Short Stop Lettings Limited          | AREA 2 EAST - SECTION 17                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,400.00                  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                   |   |                         |  |
|--------------|--|-----------------------------------|---|-------------------------|--|
| Payment date | Supplier   | Service                           | Description                               | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                   |   |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00                 |  |
|              | Meadowcroft Lodge Hotel                              | AREA 3 SOUTH - SECTION 17         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,100.00               |  |
|              | Meadowcroft Lodge Hotel                              | AREA 3 SOUTH - SECTION 17         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,800.00               |  |
|              | Meadowcroft Lodge Hotel                              | AREA 3 SOUTH - SECTION 17         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,050.00               |  |
|              | Meadowcroft Lodge Hotel                              | AREA 4 WEST - SECTION 17          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,050.00               |  |
| 11-Dec-17    | Short Stop Lettings Limited                          | AREA 4 WEST - SECTION 17          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,650.00               |  |
|              |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE   |                         |  |
| 11-Dec-17    | Lewisham Nexus Service                               | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                       | £5,066.05               |  |
|              |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE   |                         |  |
| 11-Dec-17    | Lewisham Nexus Service                               | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                       | £5,234.92               |  |
|              |  | CEDAR COURT: HSG 21 DAY CENTRE    |   |                         |  |
| 11-Dec-17    | Housing 21   | PROV.                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £5,964.00               |  |
|              |  | CEDAR COURT: HSG 21 DAY CENTRE    |   |                         |  |
| 11-Dec-17    | Housing 21   | PROV.                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £5,250.00               |  |
| 11-Dec-17    | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00                 |  |
| 11-Dec-17    | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00                 |  |
| 11-Dec-17    | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00                 |  |
|              | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £265.00                 |  |
| 11-Dec-17    | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £265.00                 |  |
|              | The Language Shop Ltd                                | CHILDREN INTERPRETING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £265.00                 |  |
|              | Family Lives   | COMMISSIONERS                     | PRIVATE CONTRACTORS PAYMENT - OTHER       | £11,236.75              |  |
|              | Greenwich Co-operative Development                   | COMMUNITY NUTRITION AND PHYSICAL  |   |                         |  |
| 11-Dec-17    | Agency Ltd   | ACTIVITY                          | PAYMENT TO HEALTH AUTHORITIES             | £14,589.00              |  |
|              | Higher Elevation Ltd                                 | COMMUNITY-CAPITAL                 | BUILDING ALTERATIONS AND MATERIALS        | £5,112.50               |  |
|              | Churchill Contract Services                          | CORPORATE ESTATE                  | CLEANING SERVICES                         | £3,623.19               |  |
| 11-Dec-17    | County Enforcement Group                             | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £11,175.00              |  |
|              | Fraser Brown Mackenna Ltd                            | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £5,573.88               |  |
| 11-Dec-17    | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £2,317.50               |  |
| 11-Dec-17    | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £2,420.00               |  |
|              | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £4,840.00               |  |
| 11-Dec-17    | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £2,860.00               |  |
|              | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £1,650.00               |  |
|              | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £3,740.00               |  |
|              | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £396.00                 |  |
|              | Martin Arnold Ltd                                    | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £578.90                 |  |
|              | Mid Contracting and Consulting Ltd                   | CUSTOMER-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS        | £211,291.22             |  |
| 11-Dec-17    | <u> </u>   | CUSTOMER-CAPITAL                  | ACQUISITION - DISBURSEMENTS               | £6,835.00               |  |
| 11-Dec-17    |  | CUSTOMER-CAPITAL                  | ACQUISITION - DISBURSEMENTS               | £6,255.00               |  |
|              | South East Building Contractors                      | CUSTOMER-CAPITAL                  | GRANTS AND CONTRIBUTIONS                  | £3,875.00               |  |
|              |  | CWCN: SEN INDEPENDENT SCHOOL      |   | 22,213.00               |  |
| 11-Dec-17    | Street Vibes Uk Ltd                                  | PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,350.00               |  |
|              | Arrows Removals of London Ltd                        | ELECTIONS                         | PRIVATE CONTRACTORS PAYMENT - OTHER       | £380.00                 |  |
| 1.20017      |  | EXCHANGE OF CHEQUES - COMMUNITY   |   | 2000.00                 |  |
| 11-Dec-17    | HM Courts & Tribunals Service                        | SERVICES                          | CLIENT MONIES                             | £400.00                 |  |
| 200 17       | Courte & Tribunate Corvice                           |                                   | 10  | ≈ 100.00                |  |

| Lewisham     | Council expenditure over £25               | 0 December 2017                                       |   |                         |
|--------------|--|---|---|-------------------------|
| Payment date | Supplier                                   | Service   | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West       |   |   |                         |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                   | £256.00                 |
| 11-Dec-17    | Riverside Truck Rental Ltd                 | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £2,714.50               |
| 44 D 47      | Dadadad                                    | FOOTEDING DI AGEMENT (IN LIGUIGE)                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       | 04 000 70               |
| 11-Dec-17    |  | FOSTERING PLACEMENT (IN-HOUSE)                        | PAYMENT   | -£1,096.73              |
|              | Nonstop Recruitment                        | FSW - LAUNCELOT TEAM (AREA 3)                         | AGENCY STAFF  | £1,330.00               |
|              | Nonstop Recruitment First Choice Marshalls | FSW - LAUNCELOT TEAM (AREA 3)                         | AGENCY STAFF FIXTURES & FITTINGS - ATTACHED TO BUILDING | £1,330.00<br>£284.38    |
|              | XMA Limited                                | HOSTELS (NORTH & SOUTH) R&M<br>HOUSING OPTIONS G FUND | ICT HARDWARE  | £1,598.01               |
|              | Sharratts Solicitors                       | HOUSING STRATEGY                                      | LEGAL FEES  | £1,598.01<br>£500.00    |
|              | Ocean Media Group Ltd                      | HOUSING STRATEGY HOUSING STRATEGY GF                  | BOOKS, PUBLICATIONS AND RESOURCES                       | £401.00                 |
| 11-Dec-17    | Ocean Media Group Ltd                      | HR LEARNING & DEVELOPMENT                             | BOOKS, FUBLICATIONS AND RESOURCES                       | 2401.00                 |
| 11-Dec-17    | Nia Associates                             | CORPORATE   | STAFF DEVELOPMENT AND TRAINING                          | £1,000.00               |
|              | Financial Data Management PLC              | HSG BENEFIT ADMIN                                     | POSTAGE AND COURIER SERVICES                            | £1,000.00               |
| 11-060-17    | I mancial Data Management F LC             | 1133 DENELTT ADMIN                                    | FOSTAGE AND COOKIEK SERVICES                            | 21,194.09               |
| 11-Dec-17    | Morgans Chartered Surveyors                | INDUSTRIAL & COMMERCIAL PROPERTIES                    | LEGAL FEES  | £450.00                 |
|              | Ovenden Papers Ltd                         | INPRINT   | STATIONERY  | £345.05                 |
|              | Cedar Hotel                                | INTENTIONAL HOMELESS                                  | RENTS PAYABLE   | £1,395.00               |
| 11-060-17    | Cedal Flotel                               | INTENTIONAL HOWELESS                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       |                         |
| 11-Dec-17    | Own Life Fostering Ltd                     | LAC FOSTERING AGENCY                                  | PAYMENT   | £3,085.80               |
| 11 000 17    | Own Life i ostering Ltd                    | EAGT GOTEKING AGENOT                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       | 23,003.00               |
| 11-Dec-17    | Own Life Fostering Ltd                     | LAC FOSTERING AGENCY                                  | PAYMENT   | £2,777.22               |
| 11 200 17    | OWN Ello F octorning Eta                   | ENOT GOTENING NOETIGE                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       | ·                       |
| 11-Dec-17    | Own Life Fostering Ltd                     | LAC FOSTERING AGENCY                                  | PAYMENT   | £5,142.90               |
| 200          |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       | ·                       |
| 11-Dec-17    | Own Life Fostering Ltd                     | LAC FOSTERING AGENCY                                  | PAYMENT   | £720.02                 |
|              | Proactiv Contact Centre                    | LAC OTHER CARE- ADDITIONAL EXTRAS                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £335.00                 |
|              | Reamcare Ltd t/a the Lighthouse            |   |   |                         |
|              | Childrens Home                             | LAC OTHER CARE- ADDITIONAL EXTRAS                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £5,368.00               |
| 11-Dec-17    | Short Stop Lettings Limited                | LAC OTHER CARE- ADDITIONAL EXTRAS                     | RENTS PAYABLE   | £1,950.00               |
|              | ARC HD Services Ltd                        | LAC RESIDENTIAL CHILDREN'S HOMES                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £4,584.89               |
| 11-Dec-17    | ARC HD Services Ltd                        | LAC RESIDENTIAL CHILDREN'S HOMES                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £4,584.89               |
| 11-Dec-17    | Rubicon Children's Home Limited            | LAC RESIDENTIAL CHILDREN'S HOMES                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £16,285.80              |
|              |  | LEARNING DISABILITY SUPPORT ALL                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 11-Dec-17    | INDEPENDENCE HOMES LTD                     | NURSING   | PAYMENT   | £13,369.20              |
|              |  | LEARNING DISABILITY SUPPORT ALL                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 11-Dec-17    | St Elizabeth's Centre                      | NURSING   | PAYMENT   | £5,571.30               |
|              |  | LEARNING DISABILITY SUPPORT ALL                       |   |                         |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 11-Dec-17    | Woodlarks Centre                           | NURSING   | PAYMENT   | £4,800.00               |
|              |  | LEAVING CARE ASYLUM SEEKERS OVER                      |   |                         |
| 11-Dec-17    |  | 18S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £405.30                 |
| 11-Dec-17    | Next Step Care Management Ltd              | LEAVING CARE OVER 18'S                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £1,928.57               |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |  |  |                            |  |
|--------------|--|--|--|----------------------------|--|
| Payment date | Supplier   | Service                                      | Description                                | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West                 |  |  |                            |  |
| 01-Dec-17 k  |  | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT      | £256.00                    |  |
|              | Anglia Sign Casting Company                          | LEWISHAM CREMATORIUM                         | FACILITIES MANAGEMENT                      | £485.62                    |  |
|              | Frankham Risk Management Services                    |  |  |                            |  |
| 11-Dec-17 L  |  | LEWISHAM HOMES NORTH R&M                     | HEALTH AND SAFETY WORKS                    | £509.74                    |  |
|              | Hinkcroft Transport Ltd                              | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | £12,272.52                 |  |
|              | Hinkcroft Transport Ltd                              | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | £11,295.81                 |  |
|              | Lathams Recycling Centre Ltd                         | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | -£333.20                   |  |
|              | Lathams Recycling Centre Ltd                         | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | -£498.40                   |  |
|              | Lathams Recycling Centre Ltd                         | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | £1,397.20                  |  |
|              | Lathams Recycling Centre Ltd                         | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | £654.80                    |  |
|              | Lathams Recycling Centre Ltd                         | LEWISHAM HOMES R & M CLIENT                  | CYCLICAL/PLANNED MAINTENANCE - BUILDING    | £2,080.00                  |  |
| 11-Dec-17 A  |  | LEWISHAM HOMES SOUTH R&M                     | SECURITY OF PREMISES                       | £287.21                    |  |
| 11-Dec-17 F  |  | LEWISHAM HOMES SOUTH R&M                     | FACILITIES MANAGEMENT                      | £974.40                    |  |
|              | RGE Services   | LEWISHAM HOMES SOUTH R&M                     | RESPONSIVE REPAIRS - BUILDING              | £293.93                    |  |
|              | AHR Building Consultancy                             | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL            | £30,000.00                 |  |
|              | Architype Ltd  | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL            | £33,163.00                 |  |
|              | Evans & Shea Ltd                                     | LEWISHAM HOMES-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS         | £46,188.85                 |  |
|              | Niblock(Builders) Ltd                                | LEWISHAM HOMES-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS         | £77,402.84                 |  |
| 11-Dec-17 F  |  | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL            | £540.00                    |  |
| 11-Dec-17 F  | For Jimmy  | LEWISHAM STRATEGIC PSHIP                     | GRANTS AND CONTRIBUTIONS                   | £10,233.33                 |  |
| 11-Dec-17 L  | Lee Manor Society                                    | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS                   | £480.00                    |  |
|              | Sound Choice Hire Ltd                                | LT: THEATRE MANAGEMENT                       | EVENTS                                     | £500.00                    |  |
|              | British Telecommunications PLC                       | MH TEAM OTHER CARE                           | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £829.60                    |  |
|              | British Telecommunications PLC                       | MH TEAM OTHER CARE                           | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £584.68                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £735.08                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £559.16                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £559.16                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £1,885.64                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £1,470.16                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £1,006.60                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £367.40                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £782.88                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £1,006.60                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £814.84                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £2,476.62                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £323.46                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £810.87                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £738.94                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £1,565.76                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £3,259.36                  |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £559.16                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £894.88                    |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £735.08                    |  |

| Lewisham     | _ewisham Council expenditure over £250 December 2017 |                                   |  |                         |  |
|--------------|--|-----------------------------------|--|-------------------------|--|
| Payment date | Supplier   | Service                           | Description  | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                   |  |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £958.80                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £277.38                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,512.58               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £782.88                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,524.56               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £559.16                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £575.20                 |  |
|              | Carepoint Services Ltd                               | OLDER ADULTS HOME CARE            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,073.37               |  |
|              | BUPA Care Homes                                      | OLDER ADULTS NURSING HOMES        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,515.80               |  |
| 11-Dec-17    | BUPA Care Homes                                      | OLDER ADULTS NURSING HOMES        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £1,947.72               |  |
|              |  |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                         |  |
| 11-Dec-17    | Anchor Trust   | OLDER ADULTS RESIDENTIAL          | PAYMENT  | £3,207.44               |  |
| l            |  |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                         |  |
| 11-Dec-17    | Four Seasons Healthcare Ltd                          | OLDER ADULTS RESIDENTIAL          | PAYMENT  | £2,120.58               |  |
|              |  |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                         |  |
|              | Four Seasons Healthcare Ltd                          | OLDER ADULTS RESIDENTIAL          | PAYMENT  | £2,160.00               |  |
|              | London Councils                                      | PARKING MANAGEMENT                | LEGAL FEES   | £7,200.00               |  |
|              | Element Capital Ltd                                  | PRIVATE SECTOR LEASING            | RENTS PAYABLE  | £526.80                 |  |
| 11-Dec-17    | •  | PRIVATE SECTOR LEASING            | FACILITIES MANAGEMENT  | £675.00                 |  |
| 11-Dec-17    |  | PRIVATE SECTOR LEASING            | FACILITIES MANAGEMENT  | £380.00                 |  |
| 11-Dec-17    | Henry's  | PRIVATE SECTOR LEASING            | FACILITIES MANAGEMENT  | £275.00                 |  |
| 11-Dec-17    | Henry's  | PRIVATE SECTOR LEASING            | FACILITIES MANAGEMENT  | £310.00                 |  |
| 11-Dec-17    | Henry's  | PRIVATE SECTOR LEASING            | R & M MAJOR WORKS  | £250.00                 |  |
| 11-Dec-17    | Caridon Property Services                            | PRIVATELY MANAGED ACCOMODATION    | RENTS PAYABLE  | £1,901.69               |  |
|              |  | PSHU NO RECOURSE CASES B & B      |  |                         |  |
| 11-Dec-17    | Kindly Properties                                    | PLACEMENTS                        | RENTS PAYABLE  | £1,122.00               |  |
| 11-Dec-17    | Safety Management                                    | REFUSE: DOMESTIC                  | CLOTHES, UNIFORM AND LAUNDRY   | £447.96                 |  |
| 11-Dec-17    | Redacted   | REHOUSING DEVELOPMENT             | FACILITIES MANAGEMENT  | £406.96                 |  |
| 11-Dec-17    | Redacted   | REHOUSING DEVELOPMENT             | FACILITIES MANAGEMENT  | £600.00                 |  |
|              |  |                                   |  |                         |  |
| 11-Dec-17    | WoodsHR Ltd  | RESOURCES & REGENERATION-CAPITAL  | CONSULTANCY FEES   | £13,050.00              |  |
| 11-Dec-17    | Redacted   | SPECIAL GUARDIANSHIP ORDERS       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £280.98                 |  |
| 11 200 17    | reducted   | OF EGINE GOVERNMENT ORDERO        | ABOT HOW RECOVERED THE THE TOTAL OF THE TOTA | 2200.00                 |  |
| 11-Dec-17    | Redacted   | SPECIAL GUARDIANSHIP ORDERS       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,522.14               |  |
| 11-Dec-17    | Redacted   | SPECIAL GUARDIANSHIP ORDERS       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £747.99                 |  |
|              |  |                                   |  |                         |  |
| 11-Dec-17    | Redacted   | SPECIAL GUARDIANSHIP ORDERS       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £747.99                 |  |
| 1            |  | SUPPORT AND MEMORY COGNITION      |  |                         |  |
| 11-Dec-17    | Sweettree Home Care Services                         | NEIGHBOURHOOD 3 - CARE AT HOME    | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £896.00                 |  |
|              |  | WEIGHT MANAGEMENT: ADULTS (WEIGHT |  |                         |  |
| 11-Dec-17    | WeightWatchers(UK) Ltd                               | WATCHERS)                         | PAYMENT TO HEALTH AUTHORITIES  | £2,738.02               |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |  |   |                         |
|--|--------------------------------------|--|---|-------------------------|
| Payment date   | Supplier                             | Service  | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |  |   |                         |
| 01-Dec-17  |                                      | ADULT SERVICES BUSINESS SUPPORT                | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|  | Care Outlook Ltd                     | YA HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £447.44                 |
|  | Care Outlook Ltd Care Outlook Ltd    | YA HOME CARE YA HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | £391.37<br>£718.96      |
|  | Care Outlook Ltd                     | YA HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £559.16                 |
|  | HC-One Ltd                           | YA NURSING HOMES                               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £2,400.16               |
|  | HC-One Ltd                           | YA NURSING HOMES                               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £2,400.16               |
| 12-Dec-17  |                                      | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £321.05                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £404.55                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £308.50                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £302.67                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £311.20                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £300.67                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £300.67                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £310.50                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £334.80                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £341.80                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £341.80                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £341.80                 |
| 12-Dec-17  | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £300.67                 |
| 12-Dec-17  |                                      | ADOPTION & KINSHIP PLACEMENTS                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                | £311.20                 |
| 12-Dec-17<br>12-Dec-17                               | Euro Hotels Ltd                      | AREA 3 SOUTH - SECTION 17 AWLD DIRECT PAYMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL DIRECT PAYMENTS                       | £2,250.00               |
|  | Care Outlook Ltd                     | AWLD HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,268.76<br>£255.68    |
|  | Glenholme Healthcare (NGC) Ltd       | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                            | £20,138.57              |
|  | Glenholme Healthcare (NGC) Ltd       | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                            | £8,436.43               |
| 12-Dec-17  | Glenholme Healthcare (NGC) Ltd       | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                            | £7,892.14               |

| Lewisham     | Council expenditure over £25            | 50 December 2017                        |   |                         |
|--------------|---|---|---|-------------------------|
| Payment date | Supplier                                | Service                                 | Description                                       | £ Spend (excluding VAT) |
|              | Headway South East London/north West    |   |   |                         |
| 01-Dec-17    | Kent                                    | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
|              |   |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                         |
| 12-Dec-17    | Glenholme Healthcare (NGC) Ltd          | AWLD RESIDENTIAL                        | PAYMENT   | £8,436.43               |
| 12-Dec-17    | Redacted                                | AWLD SUPPORTED INDEPENDENT LIVING       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £437.36                 |
| 12-Dec-17    | Redacted                                | AWLD SUPPORTED INDEPENDENT LIVING       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £350.00                 |
| 12-Dec-17    | Redacted                                | AWLD SUPPORTED INDEPENDENT LIVING       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £420.00                 |
|              |   |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE           |                         |
| 12-Dec-17    | Redacted                                | AWLD SUPPORTED INDEPENDENT LIVING       | CONTRACTORS PAYMENT                               | £425.00                 |
| 100 100      |   |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE           | 270400                  |
| 12-Dec-17    |   | AWLD SUPPORTED INDEPENDENT LIVING       |   | £734.00                 |
| 12-Dec-17    |   | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                                   | £706.50                 |
| 12-Dec-17    |   | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                                   | £869.52                 |
|              | Southern Electric Plc                   | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                                   | £39,603.82              |
| 12-Dec-17    | Atlantic Lodge (Housing) Ltd            | BED & BREAKFAST                         | RENTS PAYABLE                                     | £71,885.90              |
| 12 Dec 17    | Charles & Limas Ltd                     | CEDAR COURT: HSG 21 DAY CENTRE PROV.    | CATERING SERVICES                                 | C4 057 50               |
|              | Sparkles & Limes Ltd FMG Consulting Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL         | CATERING SERVICES PROFESSIONAL SERVICES - GENERAL | £1,057.50<br>£1,500.00  |
| 12-Dec-17    | Tibbalds Planning and Urban Design      | CHILDREN & FOUNG PEOPLE-CAPITAL         | PROFESSIONAL SERVICES - GENERAL                   | £1,500.00               |
| 12-Dec-17    | 1                                       | CHILDREN & YOUNG PEOPLE-CAPITAL         | PROFESSIONAL SERVICES - GENERAL                   | £8,850.00               |
| 12-Dec-17    | Sparkles & Limes Ltd                    | CINNAMON COURT: HSG 21 DAY CENTRE PROV. | CATERING SERVICES                                 | £960.00                 |
| 12-Dec-17    | Greater London Authority                | COLLECTION FUND - CUSTOMER SERVICES     | CLG NNDR - BUSINESS RATES DEBTOR                  | £157,822.00             |
| 12-Dec-17    | XMA Limited                             | COMMERCIAL & INVESTMENT DELIVERY        | ICT HARDWARE                                      | £532.67                 |
| 12-Dec-17    | St Christophers Fellowship              | COMMISSIONERS                           | PRIVATE CONTRACTORS PAYMENT - OTHER               | £12,500.00              |
| 12-Dec-17    | Connick Tree Care Ltd                   | COMMUNITY PARKS & OPEN SPACES           | GROUNDS MAINTENANCE                               | £825.00                 |
| 12-Dec-17    | Adams Builders Adaptations Ltd          | COMMUNITY-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS                | £4,680.00               |
| 12-Dec-17    | Eurovia Infrastructure Ltd              | CRIME REDUCTION-CCTV SERVICE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS     | £74,366.84              |
| 12-Dec-17    | British Standards Institution           | CUSTOMER SERV ACCESS POINT              | PROFESSIONAL SERVICES - GENERAL                   | £926.00                 |
| 12-Dec-17    | The Royal Borough of Greenwich          | CUSTOMER SERV ACCESS POINT              | FACILITIES MANAGEMENT                             | £19,125.00              |
| 12-Dec-17    | Redacted                                | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS                       | £6,655.00               |
| 12-Dec-17    | Redacted                                | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS                       | £6,100.00               |
| 12-Dec-17    | Redacted                                | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS                       | £3,907.76               |
| 12-Dec-17    | Redacted                                | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS                       | £5,425.00               |
| 12-Dec-17    | Redacted                                | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS                       | £6,430.00               |
| 12-Dec-17    | Newsquest (London) Ltd                  | CUSTOMER-CAPITAL                        | PROFESSIONAL SERVICES - GENERAL                   | £1,889.28               |
| 4.5.5        |   | CWCN DIRECT PAYMENTS (SHORT             | DAVOIDE DRIVATE CONTRACTOR TO THE                 | <u>.</u>                |
|              | Paypacket                               | BREAKS)                                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £900.00                 |
|              | Excelcare Homecare Division             | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                    | £258.40                 |
|              | Excelcare Homecare Division             | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                    | £986.00                 |
| 12-Dec-17    | Excelcare Homecare Division             | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                    | £434.60                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |   |  |                         |  |
|--------------|--|---|--|-------------------------|--|
| Payment date | Supplier   | Service                                 | Description                                    | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |   |  |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT          | £256.00                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £361.20                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £384.00                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £258.40                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £2,500.90               |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £497.00                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £1,029.12               |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £258.40                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £555.00                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £253.60                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £1,054.00               |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £400.95                 |  |
|              | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £581.55                 |  |
| 12-Dec-17    | Excelcare Homecare Division                          | CWCN DOM CARE - CARE IN HOME            | DOMICILIARY CARE - THIRD PARTY                 | £370.80                 |  |
| 12-Dec-17    | Redacted   | CWCN SHORT BREAKS (OTHER)               | DIRECT PAYMENTS                                | £308.71                 |  |
| 12-Dec-17    | Redacted   | CWCN SHORT BREAKS (OTHER)               | DIRECT PAYMENTS                                | £329.69                 |  |
| 12-Dec-17    | Sutton Valence School                                | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL      | £4,467.69               |  |
|              | London Borough of Wandsworth                         |   | S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £249,984.00             |  |
|              | National Star College                                | CWCN: TRANSPORT FOR SEN PUPILS          | CLIENT TRANSPORT                               | £49,828.00              |  |
|              | Kier Building Maintenance                            | DEPTFORD LOUNGE DIGITAL TRANSFORMATION  | R & M MAJOR WORKS                              | £106,661.25             |  |
|              | JGP Resourcing Ltd                                   |   | STAFF RECRUITMENT COSTS                        | £545.00                 |  |
|              | JGP Resourcing Ltd                                   | DIGITAL TRANSFORMATION                  | STAFF RECRUITMENT COSTS                        | £545.00                 |  |
|              | JGP Resourcing Ltd                                   | DIGITAL TRANSFORMATION                  | STAFF RECRUITMENT COSTS                        | £545.00                 |  |
|              | Touchstone Ltd                                       | DIGITAL TRANSFORMATION                  | ICT SOFTWARE                                   | £895.00                 |  |
|              | Alkint Services                                      | DOLS TEAM                               | PROFESSIONAL SERVICES - GENERAL                | £1,600.00               |  |
|              | Alkint Services                                      | DOLS TEAM                               | PROFESSIONAL SERVICES - GENERAL                | £3,000.00               |  |
|              | Alkint Services                                      | DOLS TEAM                               | PROFESSIONAL SERVICES - GENERAL                | £2,600.00               |  |
|              | C & G Professional                                   | DOLS TEAM                               | PROFESSIONAL SERVICES - GENERAL                | £972.90                 |  |
|              | Cambridge House & Talbot                             | DOLS TEAM                               | PROFESSIONAL SERVICES - GENERAL                | £480.00                 |  |
|              | Core Assets Childrenss Services Ltd                  | EARLY HELP                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £6,781.50               |  |
|              | Core Assets Childrenss Services Ltd                  | EARLY HELP                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £13,563.00              |  |
|              | Chartwella   | EDUCATION BUSINESS PARTNERSHIP          | CONSULTANCY FEES                               | £300.00                 |  |
|              | Chartwells   | EMU: CATERING                           | CATERING SERVICES CENEDAL                      | £161,590.00             |  |
| 12-Dec-17    |  | ENABLEMENT CARE TEAM                    | PROFESSIONAL SERVICES - GENERAL                | £400.00                 |  |
| 12-Dec-17    |  | ENABLEMENT CARE TEAM                    | PROFESSIONAL SERVICES - GENERAL                | £400.00                 |  |
|              | Office Depot UK Ltd                                  | ENABLEMENT CARE TEAM                    | STATIONERY  PRIVATE CONTRACTORS DAYMENT, OTHER | £269.70                 |  |
|              | The Dukeries Group                                   | ENVIRONMENT ADMINISTRATION              | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,880.19               |  |
|              | Lambert Smith Hampton Group Ltd                      | EX-HRA PROPERTIES                       | PROFESSIONAL SERVICES - GENERAL                | £8,280.00               |  |
|              | JR Solutions   | FEASIBILTY WORKS                        | PROFESSIONAL SERVICES - GENERAL                | £450.00                 |  |
|              | JR Solutions   | FEASIBILTY WORKS                        | PROFESSIONAL SERVICES - GENERAL                | £450.00                 |  |
|              | Advanced Payments Solutions Ltd                      | FINANCIAL SERVICES                      | BANK CHARGES                                   | £795.10                 |  |
| 12-Dec-17    | Financial Reporting Council                          | FINANCIAL SERVICES                      | PROFESSIONAL SERVICES - GENERAL                | £2,186.00               |  |

| Lewisham Council expenditure over £250 December 2017 |   |   |  |                         |
|--|---|---|--|-------------------------|
| Payment date   | Supplier                                      | Service   | Description  | £ Spend (excluding VAT) |
|  | Headway South East London/north West          |   |  |                         |
| 01-Dec-17  |   | ADULT SERVICES BUSINESS SUPPORT                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                            | £256.00                 |
|  | Trowers & Hamlins LLP                         | FINANCIAL SERVICES  | LEGAL FEES   | £1,750.00               |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £387.56                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £528.30                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £493.24                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £370.02                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £352.20                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £510.76                 |
|  | Westminster Homecare Ltd                      | FINANCIAL SERVICES  | PRIVATE CONTRACTORS PAYMENT - OTHER                              | £528.58                 |
|  | London Hire Ltd                               | FLEET & VEHICLE MAINT:FLEET                                 | VEHICLE HIRE   | £322.25                 |
|  | London Hire Ltd                               | FLEET & VEHICLE MAINT:FLEET                                 | VEHICLE HIRE   | £303.30                 |
|  | London Hire Ltd South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET     | VEHICLE HIRE VEHICLE REPAIRS AND MAINTENANCE                     | £1,600.00<br>£620.00    |
|  | South Eastern Auto Electrical                 | FLEET & VEHICLE MAINT:FLEET                                 | VEHICLE REPAIRS AND MAINTENANCE  VEHICLE REPAIRS AND MAINTENANCE | £330.00                 |
|  | South Eastern Auto Electrical                 | FLEET & VEHICLE MAINT:FLEET                                 | VEHICLE REPAIRS AND MAINTENANCE  VEHICLE REPAIRS AND MAINTENANCE | £420.00                 |
|  | Geesink Norba Ltd                             | FLEET & VEHICLE MAINT: FLEET  FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                    | £399.31                 |
|  | Geesink Norba Ltd                             | FLEET STOCK PURCHASES CONTROL                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                    | £459.86                 |
| 12-Dec-17  |   | FLEET STOCK PURCHASES CONTROL                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                    | £310.00                 |
|  | Sparshatts Of Kent Ltd                        | FLEET STOCK PURCHASES CONTROL                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                    | £829.00                 |
|  | Fladgate LLP                                  | FOREST HILL BUSINESS CENTRE                                 | PROFESSIONAL SERVICES - GENERAL                                  | £1,666.00               |
|  | Welcome Estates Ltd                           | FOREST HILL BUSINESS CENTRE                                 | PROFESSIONAL SERVICES - GENERAL                                  | £250.00                 |
| 12 000 17  | VV GIOGINE Estates Eta                        | OKEOT THEE BOOMESO CENTRE                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                | 2250.00                 |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £615.91                 |
| 12 000 17  | reducted                                      | COTENTION ENGLISHED (INTROOSE)                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                | 2010.01                 |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £1,180.67               |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                | 21,100.01               |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £733.76                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £1,754.90               |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                | ,                       |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £615.91                 |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £449.33                 |
|  |   | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £964.55                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £482.89                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £1,046.16               |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £523.08                 |
|  |   |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                |                         |
| 12-Dec-17  | Redacted                                      | FOSTERING PLACEMENT (IN-HOUSE)                              | PAYMENT  | £491.58                 |

| Lewisham Council expenditure over £250 December 2017 |                                      |   |   |                         |
|--|--------------------------------------|---|---|-------------------------|
| Payment date   |                                      | Service                                 | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |   |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
| 40 Dag 47  | Do do eta d                          | FOOTEDING DI ACEMENT (IN LIQUICE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £872.54                 |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £1,268.57               |
| 12-Dec-17  | redacted                             | COTENING FEACEWENT (IN-FIGURE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £1,321.34               |
|  |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £1,231.82               |
|  |                                      | ,                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £898.66                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £615.91                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £523.08                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT PAYMENTS PRIVATE CONTRACTORS                      | £1,786.84               |
| 40 Dag 47  | Do do eta d                          | FOOTEDING DI ACEMENT (IN LIQUICE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £1,046.16               |
| 12-Dec-17  | Podostod                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £449.33                 |
| 12-Dec-17  | Redacted                             | POSTERING PLACEMENT (IN-11003E)         | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £898.66                 |
| 12 000 17  | reddoled                             | TOOTER(INOTERCENT)                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £523.08                 |
|  |                                      | ( | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £615.91                 |
|  |                                      | ,                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £422.68                 |
| 1  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £1,046.16               |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £523.08                 |
| 40.5   |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT PAYMENTS PRIVATE CONTRACTORS                      | £1,231.82               |
| 40 Da - 47   | Redected                             | FOSTEDING DI ACEMENT (IN LIGUES)        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £615.91                 |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £530.00                 |
| 12-Dec-17<br>12-Dec-17                               |                                      | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £419.19                 |
| 12-060-17  | Todation                             | COLEMNO   LAGENIENT (IN-HOUSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £446.52                 |
| 12 000 17  |                                      | . CO. LIMITO I LAGENIEITI (IITTIOGOL)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £523.08                 |
| := 200 11  |                                      |   | I   |                         |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |  |                         |
|--------------|--------------------------------------|-----------------------------------|--|-------------------------|
| Payment date | Supplier                             | Service                           | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                   |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| 105 47       | D 1 4 1                              | ECOTEDINO DI ACEMENT (IN LICULOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £613.08                 |
| 12-Dec-17    | Dadastad                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £449.33                 |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,269.10               |
| 12 000 17    | reducted                             | 1 GOTERNITO I EXCEMENT (INTIGGGE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £459.94                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £423.21                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £615.91                 |
| 105 47       | D 1 4 1                              | ECOTEDINO DI ACEMENT (IN LICULOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £423.21                 |
| 12-Dec-17    | Padagtad                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,754.90               |
| 12-Dec-17    | Redacted                             | FOSTERING FLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £423.21                 |
| 12 000 17    | redacted                             | COTERNIO   EACEMENT (NY TICOCE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £449.33                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £556.08                 |
|              |                                      | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | -£407.30                |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £449.33                 |
| 40.5         | Dadastad                             | FOOTEDING DI ACEMENT (IN LIGUES)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Kedacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  FOSTERING ACENCY DI ACEMENTS DRIVATE CONTRACTORS  | £938.66                 |
| 12 Doc 17    | Padaetod                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                         |
| 12-Dec-17    | Neudoleu                             | FOSTERING FLAGEWENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £972.41                 |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £872.01                 |
| 12 060-17    | itoddolod                            | - COLLINIO I LACEMENT (INTIOOCE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £615.91                 |
| 12 200 17    |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                         |  |                         |
|--------------|--------------------------------------|---|--|-------------------------|
| Payment date | Supplier                             | Service                                 | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West | ADULT CEDVICES DUCINESS CURRORT         | DAVOARE PRIVATE CONTRACTORS RAVMENT  | 6056.00                 |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £256.00                 |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,231.82               |
|              |                                      | , | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | · ·                     |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £449.33                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £912.50                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT - PRINCE A CENTRAL PRINCE - PRI | £2,323.55               |
| 10 Dec 17    | Dadastad                             | FOCTEDING DI ACEMENT (IN LIQUICE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £523.21                 |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £872.54                 |
| 12-Dec-17    | redacted                             | COTENING FEACEMENT (IN-FICOSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £972.41                 |
|              |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,045.51               |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £370.67                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,368.69               |
| 40 D 47      | Dedeated                             | FOOTEDING DI AGEMENT (IN LIGUIGE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £409.50                 |
| 12-Dec-17    | Pedacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £615.91                 |
| 12-Dec-17    | Redacted                             | COTENING FEACEMENT (IN-FICOSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,569.24               |
|              |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | ,                       |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £829.95                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £615.91                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £662.93                 |
| 40 D 47      | Dadadad                              | FOOTEDING DI AGEMENT (IN LIGUIGE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  FOSTERING ACENICY DI ACEMENTS - DRIVATE CONTRACTORS   | £872.01                 |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £523.08                 |
| 12-060-17    | INGUACIGU                            | TOTEINING FLACLIMENT (IN-HOUSE)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £972.41                 |
| 12 200 17    |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £596.16                 |
|              |                                      | ,                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 12-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT  | £1,288.74               |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                   |  |                         |  |
|--------------|--|-----------------------------------|--|-------------------------|--|
| Payment date | Supplier   | Service                           | Description  | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                   |  |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |  |
| 40.5 47      | 5  | ECOTEDINO DI ACEMENT (IN LICULOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £548.83                 |  |
| 12-Dec-17    | Dadastad   | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £523.08                 |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £710.08                 |  |
| 12 000 17    | Reduced  | 1 GOTEKNIG TEXCEMENT (INTIGGGE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,230.32               |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | · ·                     |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,406.55               |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £422.68                 |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £841.56                 |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £449.33                 |  |
| 40.5 47      | 5  | ECOTEDINO DI ACEMENT (IN LICULOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,138.99               |  |
| 12-Dec-17    | Padagtad   | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,065.24               |  |
| 12-Dec-17    | Neuacieu   | FOSTERING FLACEMENT (IN-11003E)   | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | · ·                     |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |  |
| 12 DCC 17    | Nodabiod   | COTERNIO   EACEMENT (NY TICOCE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,138.99               |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £972.41                 |  |
|              |  | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,754.90               |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £523.08                 |  |
|              |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £1,138.99               |  |
| 40.0         | Dadastad   | FOOTEDING DI ACEMENT (IN LIGUES)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  FOSTERING ACENCY DI ACEMENTS - DRIVATE CONTRACTORS  | £513.85                 |  |
| 12-Dec-17    | Padacted   | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £530.00                 |  |
| 12-060-17    | 1\cuacieu  | 1 OSTERING FLAGEWENT (IN-HOUSE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £600.96                 |  |
| 12 000 17    | roductou   | - COLLINIO I EXCEMENT (INTICOOL)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £499.27                 |  |
| 12 200 17    |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 12-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £423.21                 |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                    |   |                         |
|--|--------------------------------------|------------------------------------|---|-------------------------|
| Payment date   | Supplier                             | Service                            | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |                                    |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £523.08                 |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £1,152.83               |
| 40.0 . 47  | Dadadad                              | FOOTEDING DI AGENENIT (IN LIGHOE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         | 04.050.00               |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £1,053.08               |
| 40 Dag 47  | Dadastad                             | FOOTEDING DI AGEMENT (IN LIGHICE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £615.91                 |
| 12-Dec-17  | Dadastad                             | FOSTEDING DI ACEMENT (IN HOLISE)   |   |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £1,377.72               |
| 12-Dec-17  | Padaetad                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £1,421.74               |
| 12-Dec-17  | Redacted                             | POSTERING PLACEMENT (IN-11003E)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £531.83                 |
| 12-060-17  | Redacted                             | OSTERNING FEAGEWENT (IN-FIGURE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £523.08                 |
| 12 000 17  | reddeled                             | FSW - RIVERVIEW TEAM (AREA 4) -    | I ATTIVILIAT  | 2020.00                 |
| 12-Dec-17  | Redacted                             | SECTION 17                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £715.91                 |
| 12-Dec-17  |                                      | HSG BENEFIT & SUBSIDY              | RENT ALLOWANCES   | £1,793.59               |
| 12200  |                                      |                                    |   | 21,100100               |
| 12-Dec-17  | Kalmars Commercial Ltd               | INDUSTRIAL & COMMERCIAL PROPERTIES | FACILITIES MANAGEMENT                                     | £1,500.00               |
| 12-Dec-17  |                                      | LAC ADDITIONAL SERVICES            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £333.00                 |
| 12-Dec-17  | Redacted                             | LAC ADDITIONAL SERVICES            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £333.00                 |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Fostering For You Ltd                | LAC FOSTERING AGENCY               | PAYMENT   | £3,332.31               |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Fostering For You Ltd                | LAC FOSTERING AGENCY               | PAYMENT   | £2,332.62               |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 12-Dec-17  | Fostering For You Ltd                | LAC FOSTERING AGENCY               | PAYMENT   | £3,332.31               |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
|  | Fostering For You Ltd                | LAC FOSTERING AGENCY               | PAYMENT   | £4,998.47               |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £354.06                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £308.49                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £308.01                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £327.27                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £294.74                 |
| 12-Dec-17  |                                      | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £476.36                 |
| 12-Dec-17  |                                      | LAC OTHER CARE ADDITIONAL EXTRAS   | RENTS PAYABLE   | £401.79                 |
| 12-Dec-17  | Redacted                             | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £350.00                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |  |   |                         |  |
|--------------|--|--|---|-------------------------|--|
| Payment date | Supplier   | Service                                    | Description                                       | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |  |   |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT            | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |  |
| 12-Dec-17    |  | LAC OTHER CARE- ADDITIONAL EXTRAS          | RENTS PAYABLE                                     | £337.50                 |  |
| 12-Dec-17    | Care 2 Share 1 Ltd                                   | LAC RESIDENTIAL CHILDREN'S HOMES           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £3,250.00               |  |
|              |  | LEARNING DISABILITY SUPPORT ALL            | SUPPORTED OTHER ACCOMMODATION - PRIVATE           |                         |  |
| 12-Dec-17    | INDEPENDENCE HOMES LTD                               | NEIGHBOURHOODS - CARE AT HOME              | CONTRACTORS PAYMENT                               | £11,571.30              |  |
|              |  | LEARNING DISABILITY SUPPORT ALL            |   |                         |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                         |  |
|              | INDEPENDENCE HOMES LTD                               | NURSING                                    | PAYMENT   | £6,894.60               |  |
| 12-Dec-17    | Redacted   | LEAVING CARE ASYLUM SEEKERS                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £250.00                 |  |
| l            |  | LEAVING CARE ASYLUM SEEKERS OVER           |   |                         |  |
| 12-Dec-17    | Redacted   | 18\$                                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £250.00                 |  |
| l            |  | LEAVING CARE ASYLUM SEEKERS OVER           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | 18S  | PAYMENT   | £1,489.52               |  |
| l            |  | LEAVING CARE ASYLUM SEEKERS OVER           |   |                         |  |
| 12-Dec-17    | Redacted   | 18S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £250.00                 |  |
| l            |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 1            |  | L 5 A VIVIO GA D 5 L A G 5 G G T 5 D I L G | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 044=0=                  |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 1            |  | L 5 A VIVIO GA D 5 L A G 5 G G T 5 D I L G | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £267.85                 |  |
| 105 47       |  | LEAVING CARELAG FOOTERING                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 105 47       |  | LEAVING CARELAG FOOTERING                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 40.0 47      | Dadadad  | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 40.0 47      | Dadadad  | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 40 Dag 47    | Dadastad   | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 40 Dag 47    | Dadastad   | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 40 D 47      | Dadadad  | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £300.00                 |  |
| 10.00 47     | Dadastad   | LEAVING CARELAG FOOTERING                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 0447.05                 |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 12 Dec 47    | Redected   | LEAVING CARE LAC FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 10 Dec 47    | Dadastad   | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |
| 10 Dec 47    | Dadastad   | LEAVING CARE LAG FOOTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Kedacted   | LEAVING CARE LAC FOSTERING                 | PAYMENT   | £417.85                 |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |  |   |                         |
|--|--------------------------------------|--|---|-------------------------|
| Payment date   |                                      | Service  | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |  |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                           | £417.85                 |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC POSTERING   | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                           |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 12 200 11  | . reducted                           | 22, (1, 1, 1, 2, 2, 1, 2, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 40 Day 47  | Dadadad                              | LEAVING CARE LAG FOOTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                           | £417.85                 |
| 12-Dec-17  | Pedacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £406.43                 |
| 12-Dec-17  | Redacted                             | ELAVING CARE LACTOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 12 2 3 6 11  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 40.5   |                                      | LEAVING GARE LAG EGGTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT FOSTERING ACENICY BLACEMENTS - PRIVATE CONTRACTORS                          | £417.85                 |
| 12-Dec-17  | Podostod                             | LEAVING CARE LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                           | £417.85                 |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                           |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 12 200 11  | . reducted                           | 22/11/10 0/11/2 2/10 1 00 1 2/11/10                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £1,033.76               |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   | ·                       |
| 12-Dec-17  | Redacted                             | LEAVING CARE LAC FOSTERING   | PAYMENT   | £567.85                 |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                         |
| 12-Dec-17  |                                      | LEAVING CARE LAC FOSTERING   | PAYMENT   | £417.85                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00                 |
| 12-Dec-17<br>12-Dec-17                               |                                      | LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00<br>£250.00      |
| 12-Dec-17<br>12-Dec-17                               |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £300.00                 |
| 12-Dec-17  |                                      | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |   |                         |  |
|--------------|--|---------------------------------|---|-------------------------|--|
| Payment date | Supplier   | Service                         | Description                                       | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                 |   |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |  |
| 12-Dec-17    |  | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £250.00                 |  |
|              | R Slater ISW   | LEGAL FEES                      | LEGAL FEES  | £2,319.00               |  |
|              | Glazer Delmar Solicitors                             | LEWISHAM HOMES R & M CLIENT     | FACILITIES MANAGEMENT                             | £4,000.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £7,000.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £6,750.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £6,000.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £3,000.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £3,000.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £6,750.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £5,250.00               |  |
|              | Programme Management Ltd                             | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                | £5,250.00               |  |
|              | Triangle Fire Systems Ltd                            | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL                   | £31,604.43              |  |
|              | Sue Hill Recruitment & Services Ltd                  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF                                      | £776.72                 |  |
|              | Sue Hill Recruitment & Services Ltd                  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF                                      | £1,040.25               |  |
|              | Sue Hill Recruitment & Services Ltd                  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF                                      | £776.72                 |  |
|              | Sue Hill Recruitment & Services Ltd                  | LIBS: BUSINESS DEVELOPMENT      | AGENCY STAFF                                      | £846.07                 |  |
|              | Great Batch Ltd                                      | LOCAL ASSEMBLY WARD MEETINGS    | FACILITIES MANAGEMENT                             | £432.80                 |  |
| 12-Dec-17    | The Art of Cast                                      | LOCAL ASSEMBLY WARD MEETINGS    | PROFESSIONAL SERVICES - GENERAL                   | £300.00                 |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Fostering For You Ltd                                | SEEKERS                         | PAYMENT   | £3,128.57               |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | SEEKERS                         | PAYMENT   | £498.06                 |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | SEEKERS                         | PAYMENT   | £1,729.88               |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | SEEKERS                         | PAYMENT   | £636.23                 |  |
|              |  | LOOKED AFTER CHILDREN ASYLUM    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Redacted   | SEEKERS                         | PAYMENT   | £523.08                 |  |
| 12-Dec-17    | Linteum (Lewisham) Ltd                               | LS: DOWNHAM PFI                 | ARTS AND LEISURE COSTS                            | £196,795.52             |  |
| 12-Dec-17    | Dapps & General Ltd                                  | MEMBERS' ALLOWANCES             | EVENTS  | £615.00                 |  |
|              | The Archibald Corbett Community                      |                                 |   |                         |  |
| 12-Dec-17    | Library, Arts and Heritage Centre                    | MEMBERS' ALLOWANCES             | PREMISES HIRE - FACILITIES                        | £600.00                 |  |
|              | Dinardo Supports Ltd                                 | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |  |
| 12-Dec-17    | Dinardo Supports Ltd                                 | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |  |
|              | Dinardo Supports Ltd                                 | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER               | £480.00                 |  |
|              |  | NO RECOURSE TO PUBLIC FUNDS     | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS |                         |  |
| 12-Dec-17    | Bubblybee FF Ltd                                     | (NRTPF)                         | PAYMENT   | £450.00                 |  |
|              | Lewisham Indo Chinese Communty                       | OLDER ADULTS DAY CARE           | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £275.20                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £2,348.64               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £886.89                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £311.61                 |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £1,262.08               |  |
|              | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £1,789.76               |  |

| Headway South East London/north West 01-Dec-17 Kent 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care | Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |   |                            |  |
|--|--------------|--|---------------------------------|---|----------------------------|--|
| 01-Dec-17 Kant 12-Dec-17 Care Outlook Ltd 12-Dec | Payment date | Supplier   | Service                         | Description                             | £ Spend<br>(excluding VAT) |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIV |              | Headway South East London/north West                 |                                 |   |                            |  |
| 12-Dec-17 Care Outlook Ltd   | 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                    |  |
| 12-Dec-17 Care Outlook Ltd   OLDER ADULTS HOME CARE   HOME CARE : PRIVATE CONTRACTORS PAYMENT   E75.06   | 12-Dec-17    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.58                    |  |
| 12-Dee-17 Care Outlook Ltd   |              |  |                                 |   | £703.12                    |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 535.55 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 535.55 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE HOME CARE PRIVATE CONTRACT |              |  |                                 |   | £447.44                    |  |
| 12-Dec-17 (Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 635.56 12-Dec-17 (Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 5.134.44 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 5.134.44 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 6.1134.44 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 6.214.44 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-2464.50 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-2464.50 (2-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlook Ltd OLDER ADILITS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT 12-Dec-17 Care Outlo |              |  |                                 |   |                            |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,134.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,134.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £2,248.50 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £2,248.50 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £22,484.50 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,070.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £467.32 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £275.04 12-Dec-17 Care Ou |              |  |                                 |   |                            |  |
| 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,134.44 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,484.50 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,484.50 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,484.50 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,070.44 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,070.44 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £355.41 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £355.41 12-Dee17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYME |              |  |                                 |   |                            |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £2,484.50 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £387.42 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £387.42 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,070.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,070.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £658.90 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £467.32 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1,382.10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.15 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £599.16 12-Dec-17 Care Outlo |              |  |                                 |   |                            |  |
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| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £658.90 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £467.32 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £459.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £555.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £355.41 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £335.45 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1470.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,270.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,763.98 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,763.98 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE HOME CARE - PRIVATE | 12-Dec-17    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £387.42                    |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £658,80 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £658,80 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922,73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922,73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382,10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,382,10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £455,43 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £455,43 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £335,44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,75,08 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,75,08 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVAT |              |  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,070.44                  |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £658,90 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £138.24 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £138.24 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £555,16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £455.43 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £455.43 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £3,035.36 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £3,035.36 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £579.00 12-Dec-17 Ca | 12-Dec-17    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16                    |  |
| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £658.90 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £922.73 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £467.32 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1.382.10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1.382.10 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £555.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £555.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £353.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1.470.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £1.470.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £6671.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £659.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £730.38 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £730.38 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £730.38 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £730.38 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £740.39 12-De | 12-Dec-17    | Care Outlook Ltd                                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.16                    |  |
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| 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £335.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,470.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,035.36 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £6,71.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £559.16 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £735.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,763.98 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,763.98 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £1,006.60 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £447.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £447.44 12-Dec-17 Care Outlook Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £277.600.78 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £26,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,684.08 12-Dec-17 Care Outlook Ltd OLDER AD |              |  |                                 |   |                            |  |
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| 12-Dec-17 Trust PUPIL PREMIUM LAC PUPILS PAYMENT TO OTHER LOCAL AUTHORITIES £1,008.00 Haberdashers Askes Hatcham College   | 12 200 17    | · · · · · · · · · · · · · · · · · · ·                |                                 |   | 20,0000                    |  |
| Haberdashers Askes Hatcham College   | 12-Dec-17    | ,  | PUPIL PREMIUM LAC PUPII S       | PAYMENT TO OTHER LOCAL AUTHORITIES      | £1 008 00                  |  |
|  | 12 200 17    |  |                                 |   | 2.,000.00                  |  |
|  | 12-Dec-17    | ,  | PUPIL PREMIUM LAC PUPILS        | PAYMENT TO OTHER LOCAL AUTHORITIES      | £1.008.00                  |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |  |  |                            |  |
|--------------|--|--|--|----------------------------|--|
| Payment date | Supplier   | Service                                      | Description  | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West                 |  |  |                            |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                        | £256.00                    |  |
| 12-Dec-17    | Homewood School & 6th Form Centre                    | PUPIL PREMIUM LAC PUPILS                     | PAYMENT TO OTHER LOCAL AUTHORITIES                           | £350.00                    |  |
|              | Newlands Academy                                     | PUPIL PREMIUM LAC PUPILS                     | PAYMENT TO OTHER LOCAL AUTHORITIES                           | £2,502.50                  |  |
|              | Wickham Common Primary School                        | PUPIL PREMIUM LAC PUPILS                     | PAYMENT TO OTHER LOCAL AUTHORITIES                           | £422.00                    |  |
|              | Wickham Common Primary School                        | PUPIL PREMIUM LAC PUPILS                     | PAYMENT TO OTHER LOCAL AUTHORITIES                           | £765.00                    |  |
|              | One51 ES Plastics (UK) Ltd t/a MGB                   |  |  |                            |  |
| 12-Dec-17    |  | REFUSE: DOMESTIC                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                | £8,580.00                  |  |
|              | Safety Management                                    | REFUSE: DOMESTIC                             | CLOTHES, UNIFORM AND LAUNDRY                                 | £366.15                    |  |
| 12-Dec-17    |  | RESIDENCE ORDERS                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £478.59                    |  |
| 12-Dec-17    |  | RESIDENCE ORDERS                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £804.46                    |  |
| 12-Dec-17    |  | RESIDENCE ORDERS                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £266.18                    |  |
| 12-Dec-17    |  | RESIDENCE ORDERS                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £261.40                    |  |
| 12-Dec-17    | Redacted   | RESIDENCE ORDERS                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £341.70                    |  |
| 12-Dec-17    | Axis Europe PLC                                      | RESOURCES & REGENERATION-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                           | £50,791.24                 |  |
| 12-Dec-17    | DJR AV LTD   | RESOURCES & REGENERATION-CAPITAL             | EVENTS   | £450.00                    |  |
| 12-Dec-17    | Kier Building Maintenance                            | RESOURCES & REGENERATION-CAPITAL             | R & M MINOR WORKS  | £65,070.16                 |  |
|              | Forest Hill Methodist Church                         | SCHOOL IMPROVEMENT TEAM                      | PROFESSIONAL SERVICES - GENERAL                              | £1,260.00                  |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £408.00                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £331.20                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £331.05                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £315.25                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £315.25                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £402.23                    |  |
| 12-Dec-17    |  | SPECIAL GUARDIANSHIP ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                    | £402.23                    |  |
| 12-Dec-17    | Daisy Communications Ltd                             | SPECIAL GUARDIANSHIP ORDERS VOICE TECHNOLOGY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL MOBILE PHONE COSTS | £328.67<br>£897.01         |  |
|              | Care Outlook Ltd                                     | YA HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                      | £950.68                    |  |
|              | Care Outlook Ltd                                     | YA HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                      | £2,381.02                  |  |
|              | Care Outlook Ltd                                     | YA HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                      | £671.16                    |  |
|              | Care Outlook Ltd                                     | YA HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                      | £255.68                    |  |
| 12 200 11    |  | YOUNG PEOPLE'S HEALTH AND                    |  | 220:00                     |  |
| 12-Dec-17    | Compass  | WELLBEING SERVICE                            | PAYMENT TO HEALTH AUTHORITIES                                | £62,860.12                 |  |
|              | Young Lewisham Project                               | YOUTH OFFENDING SERVICE                      | PROFESSIONAL SERVICES - GENERAL                              | £798.64                    |  |
|              | Deku Solutions Ltd                                   | ALL: LEARNER SERVICES                        | PROFESSIONAL SERVICES - GENERAL                              | £3,472.55                  |  |
| 13-Dec-17    | South County Magazine                                | ALL: MARKETING                               | ADVERTISING, PUBLICITY AND MARKETING                         | £250.00                    |  |
| 13-Dec-17    | Churchill Contract Services                          | AREA 1 CHILDREN CENTRE (HONOR OAK)           |  | £699.81                    |  |
| 13-Dec-17    | Salvation Army                                       | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £2,079.56                  |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |   |   |                         |  |
|--------------|--|---|---|-------------------------|--|
| Payment date | Supplier   | Service   | Description   | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |   |   |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                         | £256.00                 |  |
| 40.5         |  | AMUR RECIPENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                  | 00.070.50               |  |
| 13-Dec-17    | Salvation Army                                       | AWLD RESIDENTIAL  | PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS          | £2,079.56               |  |
| 12 Dog 17    | Solvation Army                                       | AWLD RESIDENTIAL  | PAYMENT   | £2,079.56               |  |
| 13-Dec-17    | Salvation Army                                       | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                  | £2,079.56               |  |
| 13-Dec-17    | The Chaseley Trust Ltd                               | AWLD RESIDENTIAL  | PAYMENT   | £6,000.00               |  |
| 13-Dec-17    | The Chaseley Trust Ltu                               | AWED RESIDENTIAL  | SUPPORTED OTHER ACCOMMODATION - PRIVATE                       | 20,000.00               |  |
| 13-Dec-17    | Aurora Options                                       | AWLD SUPPORTED INDEPENDENT LIVING                         | CONTRACTORS PAYMENT   | £1,661.83               |  |
| 10 200 11    | raisia optiono                                       | ANTES COLL CIVILES INSEL ENSELVI EIVING                   | SOUTH OF SILE TAINE IT  | 21,001100               |  |
| 13-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES                         | HOUSING RENTS DEBTOR  | £718.81                 |  |
|              |  |   |   |                         |  |
| 13-Dec-17    | Thames Water Utilities Ltd                           | BALANCE SHEET - CUSTOMER SERVICES                         | HOUSING RENTS DEBTOR  | £499.57                 |  |
|              |  |   |   |                         |  |
|              | Skillcrown Homes Ltd                                 | BALANCE SHEET - RESOURCES & REGEN                         | REFUNDABLE DEPOSITS   | £10,000.00              |  |
| 13-Dec-17    | Apex Housing Solutions Ltd                           | BED & BREAKFAST   | RENTS PAYABLE   | £22,586.90              |  |
|              | Eden Estates (South East) Ltd                        | BED & BREAKFAST   | RENTS PAYABLE   | £8,346.00               |  |
|              | Galaxy Lettings Ltd                                  | BED & BREAKFAST   | RENTS PAYABLE   | £83,213.50              |  |
|              | Grove Hotel Ltd                                      | BED & BREAKFAST   | RENTS PAYABLE   | £2,489.00               |  |
| 13-Dec-17    |  | BED & BREAKFAST   | RENTS PAYABLE   | £27,729.00              |  |
|              | Meadowcroft Lodge Hotel                              | BED & BREAKFAST   | RENTS PAYABLE   | £4,437.00               |  |
|              | Quartz Properties                                    | BED & BREAKFAST   | RENTS PAYABLE   | £12,104.30              |  |
|              | Rent Connect LLP                                     | BED & BREAKFAST   | RENTS PAYABLE   | £76,969.00              |  |
|              | RHP Services Ltd                                     | BED & BREAKFAST   | RENTS PAYABLE   | £53,524.12              |  |
|              | S A Property Management Limited- T/A                 |   |   |                         |  |
|              | Fast Move Properties                                 | BED & BREAKFAST   | RENTS PAYABLE   | £51,703.50              |  |
|              | S A Property Management Limited- T/A                 |   |   |                         |  |
|              | Fast Move Properties                                 | BED & BREAKFAST   | RENTS PAYABLE   | -£649.00                |  |
|              | Stenford Property Management Ltd                     | BED & BREAKFAST   | RENTS PAYABLE   | £16,149.00              |  |
|              | Willow Estate Agents(London) Ltd                     | BED & BREAKFAST   | RENTS PAYABLE   | £28,755.00              |  |
|              | Pelican Rouge Coffee Solutions Ltd                   | BUSINESS SUPPORT SERVICES                                 | CATERING AND VENDING SUPPLIES                                 | £809.92                 |  |
|              | Pre-school Learning Alliance Lewisham                | OLIU BREN OFNITREO  | BURGUAGE FOUNDMENT FURNITURE AND MATERIALO                    | 0405 000 00             |  |
|              | Branch/sub Committee                                 | CHILDREN CENTRES  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                 | £135,833.00             |  |
|              | Cadline Ltd  | COMMERCIAL & INVESTMENT DELIVERY                          | ICT SOFTWARE  | £9,700.00               |  |
|              | EDF Energy Customers Plc                             | CORPORATE ESTATE  | POMICII IARY CARE THIRD BARTY                                 | £550.00                 |  |
|              | Harmony Home Aid Services Ltd                        | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY                                | £486.92                 |  |
|              | Interserve Healthcare Ltd                            | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY                                | £4,237.64<br>£627.12    |  |
|              | Interserve Healthcare Ltd Interserve Healthcare Ltd  | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY                                |                         |  |
|              | Interserve Healthcare Ltd Interserve Healthcare Ltd  | CWCN DOM CARE - CARE IN HOME                              | PAYMENTS TO VOLUNTARY SECTOR                                  | £459.44<br>£627.12      |  |
|              | Interserve Healthcare Ltd                            | CWCN DOM CARE - CARE IN HOME CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY                                |                         |  |
|              | Interserve Healthcare Ltd                            | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY | £3,356.23<br>£332.60    |  |
|              | Supreme Care Services Ltd                            | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY | £332.60<br>£294.68      |  |
|              | Supreme Care Services Ltd                            | CWCN DOM CARE - CARE IN HOME                              | DOMICILIARY CARE - THIRD PARTY                                | £294.66<br>£357.50      |  |
| 13-Dec-17    | Supreme Gare Services Llu                            | OVVOIN DOIVI CARE - CARE IIN MOIVIE                       | DOMINICITIVE - ILIKO LAKTI                                    | 1.507.50                |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |  |  |                          |
|--|--------------------------------------|--|--|--------------------------|
| Payment date   | Supplier                             | Service                                  | Description  | £ Spend (excluding VAT)  |
|  | Headway South East London/north West |  |  |                          |
| 01-Dec-17  |                                      | ADULT SERVICES BUSINESS SUPPORT          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                  |
|  | EDF Energy Customers Plc             | DEPTFORD LOUNGE                          | ELECTRICITY  | £360.00                  |
|  | Advanced Health and Care Ltd         | ENABLEMENT CARE TEAM                     | ICT SOFTWARE   | £439.32                  |
| 13-Dec-17  | Redacted                             | ENVIRONMENT ADMINISTRATION               | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £31,200.00               |
|  |                                      | EYSFSP: PAYMENTS TO VOLUNTARY            |  |                          |
| 13-Dec-17  |                                      | ORGS.                                    | PAYMENTS TO VOLUNTARY SECTOR                         | £660.00                  |
|  | Ashmore Financial Limited            | FINANCIAL SERVICES                       | CONSULTANCY FEES                                     | £200,000.00              |
|  | Riverside Truck Rental Ltd           | FLEET & VEHICLE MAINT:FLEET              | VEHICLE HIRE   | £711.00                  |
|  | Riverside Truck Rental Ltd           | FLEET & VEHICLE MAINT:FLEET              | VEHICLE HIRE   | £3,759.00                |
|  | Bristol Street Motors                | FLEET STOCK PURCHASES CONTROL            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £467.07                  |
| 13-Dec-17  | Universal Tyre Co (Deptford) Ltd     | FLEET STOCK PURCHASES CONTROL            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £390.00                  |
| 12 Dec 17  | Dy Education (Lawisham) Ltd          | GROUPED SCHOOLS PFI UNITARY CHARGES      | PROFESSIONAL SERVICES - GENERAL                      | CC20 270 44              |
| 13-Dec-17  | By Education (Lewisham) Ltd          | HOUSING OPTIONS G FUND                   | STAFF DEVELOPMENT AND TRAINING                       | £620,279.11<br>£1,951.85 |
|  | Croner Group Ltd                     | HR BUSINESS ADVISORY SERVICE             | PROFESSIONAL SERVICES - GENERAL                      | £1,951.85<br>£2,800.00   |
| 13-Dec-17  |                                      | HSG BENEFIT ADMIN                        | PROFESSIONAL SERVICES - GENERAL                      | £2,800.00<br>£975.00     |
| 13-Dec-17  | Neuacieu                             | 1133 BENEFIT ADMIN                       | FROI ESSIONAL SERVICES - GENERAL                     | 2973.00                  |
| 13-Dec-17  | Clarke Willmott Solicitors           | INDUSTRIAL & COMMERCIAL PROPERTIES       | PROFESSIONAL SERVICES - GENERAL                      | £3,000.00                |
| 13-Dec-17  | Socitm Ltd                           | INTEGRATED FINANCE/HR/PAYROLL SYSTEMS    | CONSULTANCY FEES                                     | £39,600.00               |
| 13-Dec-17  | Socitm Ltd                           | INTEGRATED FINANCE/HR/PAYROLL SYSTEMS    | CONSULTANCY FEES                                     | £500.00                  |
| 13-Dec-17  | Grove Hotel Ltd                      | INTENTIONAL HOMELESS                     | RENTS PAYABLE  | £6,076.00                |
| 13-Dec-17  | Meadowcroft Lodge Hotel              | INTENTIONAL HOMELESS                     | RENTS PAYABLE  | £945.00                  |
| 13-Dec-17  | Meadowcroft Lodge Hotel              | INTENTIONAL HOMELESS                     | RENTS PAYABLE  | £2,050.00                |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                          |
| 13-Dec-17  | Next Step Fostering Services Ltd     | LAC FOSTERING AGENCY                     | PAYMENT  | £6,642.60                |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                          |
| 13-Dec-17  | Next Step Fostering Services Ltd     | LAC FOSTERING AGENCY                     | PAYMENT  | -£3,099.88               |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                          |
| 13-Dec-17  | Own Life Fostering Ltd               | LAC FOSTERING AGENCY                     | PAYMENT  | £1,028.58                |
|  |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                          |
|  | Own Life Fostering Ltd               | LAC FOSTERING AGENCY                     | PAYMENT  | £3,188.66                |
| 13-Dec-17  |                                      | LAC RESIDENTIAL CHILDREN'S HOMES         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £11,388.00               |
|  | Pebbles Care Ltd                     | LAC RESIDENTIAL CHILDREN'S HOMES         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £21,542.85               |
|  | Pebbles Care Ltd                     | LAC RESIDENTIAL CHILDREN'S HOMES         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £22,285.71               |
| 13-Dec-17  | Pebbles Care Ltd                     | LAC RESIDENTIAL CHILDREN'S HOMES         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | -£4,085.71               |
|  |                                      | LEARNING DISABILITY SUPPORT ALL          | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                          |
| 13-Dec-17  | Aurora Options                       | NEIGHBOURHOODS - CARE AT HOME            | CONTRACTORS PAYMENT                                  | £4,613.96                |
|  |                                      | LEARNING DISABILITY SUPPORT ALL          | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                          |
| 13-Dec-17  | Caretech Community Services Ltd      | NEIGHBOURHOODS - CARE AT HOME            | CONTRACTORS PAYMENT                                  | £1,234.89                |
|  |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                          |
| 13-Dec-17  | RNIB Redhill College                 | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,717.14                |

| Payment date |  | Service                          | Description                             | £ Spend<br>(excluding VAT) |
|--------------|--|----------------------------------|---|----------------------------|
|              | Headway South East London/north West   |                                  |   |                            |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                    |
|              |  | LEARNING DISABILITY SUPPORT ALL  |   |                            |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND |   |                            |
| 13-Dec-17    | Sense  | NURSING                          | RESIDENTIAL CARE INCOME                 | £7,414.40                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,419.0°                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £4,068.43                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,179.79                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,208.50                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,230.66                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,316.11                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,384.47                  |
|              | ·  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £2,940.17                  |
|              | '  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | ,                          |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,042.69                  |
|              | '  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | ,                          |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 1 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,862.97                  |
|              |  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | ,                          |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 2 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £1,738.59                  |
|              | The state of the state   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 21,100.00                  |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 2 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £4,613.96                  |
|              | Transfer of the transfer of th | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 21,01010                   |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £5,462.79                  |
| 10 200 11    | / tarora options   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 20,102.70                  |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £3,596.53                  |
| 10 000 17    | / Autora Options   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 20,000.00                  |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £7,992.00                  |
| 10 DCC 17    | Autora Options   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 21,002.00                  |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £4,143.39                  |
| 13-Dec-17    | Autora Options   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 24,145.53                  |
| 12 Doc 17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £6,508.76                  |
| 13-060-17    | Λαισία Ομίισιο   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | £0,500.70                  |
| 13 Doc 17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £2,571.17                  |
| 13-Dec-17    | Autora Options   |                                  |   | 1,5/1.1/                   |
| 12 Dag 47    | Aurora Ontiona   | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 00 40 4 44                 |
| 13-Dec-17    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £2,434.46                  |
| 40 D = 47    | A. mana Ontions  | LEARNING DISABILITY SUPPORT      | SUPPORTED OTHER ACCOMMODATION - PRIVATE | 04.477.54                  |
| 13-Dec-1/    | Aurora Options   | NEIGHBOURHOOD 3 - CARE AT HOME   | CONTRACTORS PAYMENT                     | £4,177.5                   |

| Payment date | Supplier                          | Service                         | Description                             | £ Spend<br>(excluding VAT) |
|--------------|-----------------------------------|---------------------------------|---|----------------------------|
|              | Headway South East London/north W | /est                            |   |                            |
| 01-Dec-17    |                                   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                    |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 3 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,323.10                  |
|              | ·                                 | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 3 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,254.74                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £1,699.07                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £1,957.16                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,297.47                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £1,634.49                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £2,228.82                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,175.46                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £7,778.96                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £5,083.29                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £2,776.24                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,220.59                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,100.93                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,562.37                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
| 13-Dec-17    | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £3,243.99                  |
|              |                                   | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                            |
|              | Aurora Options                    | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £1,957.16                  |
|              | Meadowcroft Lodge Hotel           | LEAVING CARE OVER 18'S          | RENTS PAYABLE                           | £525.00                    |
|              | Meadowcroft Lodge Hotel           | LEAVING CARE OVER 18'S          | RENTS PAYABLE                           | £480.00                    |
|              | Coram Children's Legal Centre     | LEGAL FEES                      | LEGAL FEES                              | £35,558.10                 |
|              | Opus 2 International              | LEGAL FEES                      | LEGAL FEES                              | £265.60                    |
|              | AHR Building Consultancy          | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL         | £2,137.50                  |
|              | Dapps & General Ltd               | MAYORAL FUND                    | EVENTS                                  | £630.00                    |
|              | Care Outlook Ltd                  | MH TEAM HOME CARE               | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,556.52                  |
| 13-Dec-17    | IG9 Limited                       | NATURE CONSERVATION             | GROUNDS MAINTENANCE                     | £1,500.00                  |
|              |                                   | NO RECOURSE TO PUBLIC FUNDS     |   |                            |
| 13-Dec-17    | Latitude Consortium Ltd           | (NRTPF)                         | PROFESSIONAL SERVICES - GENERAL         | £4,229.54                  |

| Lewishall    | Council expenditure over £25         | U December 2017                 |   | f Spend                 |
|--------------|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                         | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |   |                         |
| 13-Dec-17    | Reddoor Homes                        | (NRTPF)                         | RENTS PAYABLE   | £900.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |   |                         |
|              | Reddoor Homes                        | (NRTPF)                         | RENTS PAYABLE   | £775.00                 |
| 13-Dec-17    |                                      | OLDER ADULTS DIRECT PAYMENTS    | DIRECT PAYMENTS   | £19,355.36              |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £487.39                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,070.66               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £335.44                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,029.19               |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £782.88                 |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £671.16                 |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £782.88                 |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,789.76               |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £455.33                 |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £938.78                 |
| 13-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,006.60               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £439.33                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,062.54               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £806.84                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £447.44                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £559.28                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £271.66                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,757.80               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £798.86                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £383.52                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £663.17                 |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,613.84               |
|              | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £367.51                 |
|              | Carepoint Services Ltd               | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £499.04                 |
|              | ·                                    |                                 |   |                         |
|              | Medacs Healthcare Plc                | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,459.54               |
|              | Westminster Homecare Ltd             | OLDER ADULTS HOME CARE          |   | £286,400.78             |
|              | BUPA Care Homes                      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £2,659.36               |
|              | Chislehurst Care Ltd                 | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £3,379.00               |
|              | Craegmoor Healthcare                 | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £2,945.93               |
|              | Craegmoor Healthcare                 | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £3,273.20               |
|              | Craegmoor Healthcare                 | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £3,268.77               |
|              | Craegmoor Healthcare                 | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £2,130.45               |
|              | Four Seasons Healthcare Ltd          | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | -£487.30                |
| 13-Dec-17    | Four Seasons Healthcare Ltd          | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                     | £6,801.59               |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                                    |                         |
| 13-Dec-17    | B&M Care Ltd                         | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £1,492.86               |
|              |                                      |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                                    |                         |
| 13-Dec-17    | B&M Care Ltd                         | OLDER ADULTS RESIDENTIAL        | PAYMENT   | £4,071.43               |

| Lewisham     | Lewisham Council expenditure over £250 December 2017   |                                 |  |   |  |
|--------------|--|---------------------------------|--|---|--|
| Payment date | Supplier   | Service                         | Description  | £ Spend (excluding VAT)                 |  |
|              | Headway South East London/north West   |                                 |  |   |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                                 |  |
|              |  |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |   |  |
| 13-Dec-17    | B&M Care Ltd   | OLDER ADULTS RESIDENTIAL        | PAYMENT  | £4,207.14                               |  |
|              |  |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |   |  |
| 13-Dec-17    | Blackheath Care Ltd  | OLDER ADULTS RESIDENTIAL        | PAYMENT  | £2,714.71                               |  |
| 40.5         | 51 11 4 6 141  | OLDED ADULTO DEGIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00 700 40                               |  |
| 13-Dec-17    | Blackheath Care Ltd  | OLDER ADULTS RESIDENTIAL        | PAYMENT PLACEMENTS PRIVATE CONTRACTORS               | £2,796.16                               |  |
| 40 D = 47    | Objects to the control of the contro | OLDED ADULTO DEGIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00 404 70                               |  |
| 13-Dec-17    | Chislehurst Care Ltd   | OLDER ADULTS RESIDENTIAL        | PAYMENT PLACEMENTS PRIVATE CONTRACTORS               | £3,121.70                               |  |
| 40 Dag 47    | 0011///2011/4/   | OLDED ADULTO DECIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 60.400.00                               |  |
| 13-Dec-17    | GCH (Kent Ltd)   | OLDER ADULTS RESIDENTIAL        | PAYMENT  PESIDENTIAL DI ACEMENTS DRIVATE CONTRACTORS | £2,180.00                               |  |
| 12 Dec 17    | OATLANDS CARE LTD  | OLDER ADULTS RESIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | C2 077 06                               |  |
| 13-Dec-17    | OATLANDS CARE LTD  | OLDER ADULTS RESIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | £3,077.86                               |  |
| 12 Dog 17    | Polish Citizens Committee Housing  | OLDER ADULTS RESIDENTIAL        | PAYMENT  | C2 056 16                               |  |
| 13-Dec-17    | Polish Citizens Committee Housing  | OLDER ADOLTS RESIDENTIAL        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | £3,056.16                               |  |
| 12 Doc 17    | St Margarete Posidential Home  | OLDER ADULTS RESIDENTIAL        | PAYMENT  | £2,444.18                               |  |
|              | St Margarets Residential Home Galaxy Lettings Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £2,444.16<br>£3,500.00                  |  |
|              | Galaxy Lettings Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,000.00                               |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,000.00                               |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | FACILITIES MANAGEMENT                                | £250.00                                 |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,350.01                               |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | FACILITIES MANAGEMENT                                | £665.83                                 |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,619.70                               |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,156.66                               |  |
|              | Libra Construction Services Ltd  | PRIVATE SECTOR LEASING          | R & M MAJOR WORKS                                    | £1,602.54                               |  |
|              | Sunrise Radio (London) Ltd   | PRIVATE SECTOR LEASING          | ADVERTISING, PUBLICITY AND MARKETING                 | £6,000.00                               |  |
| 13-Dec-17    |  | PROPERTIES AWAITING DISPOSAL    | LEGAL FEES   | £1,200.00                               |  |
| 10 200 17    | Troduction   | PSHU NO RECOURSE CASES B & B    |  | 21,200.00                               |  |
| 13-Dec-17    | Grove Hotel Ltd  | PLACEMENTS                      | RENTS PAYABLE  | £1,395.00                               |  |
| 10 200 17    | 0.000 1.000 2.0  | PSHU NO RECOURSE CASES B & B    | TEITI O I TITI DEL                                   | 21,000.00                               |  |
| 13-Dec-17    | Grove Hotel Ltd  | PLACEMENTS                      | RENTS PAYABLE  | £1,395.00                               |  |
| 10 200 11    | 0.010 1.000 2.0  | PSHU NO RECOURSE CASES B & B    | NEW O THINGE   | 21,000.00                               |  |
| 13-Dec-17    | Meadowcroft Lodge Hotel  | PLACEMENTS                      | RENTS PAYABLE  | £2,790.00                               |  |
| 10 200 11    |  | PSHU NO RECOURSE CASES B & B    |  | 22,100100                               |  |
| 13-Dec-17    | Meadowcroft Lodge Hotel  | PLACEMENTS                      | RENTS PAYABLE  | £1,395.00                               |  |
|              | 2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | PSHU NO RECOURSE CASES B & B    |  | 21,223.00                               |  |
| 13-Dec-17    | Meadowcroft Lodge Hotel  | PLACEMENTS                      | RENTS PAYABLE  | £1,085.00                               |  |
| 1 2 2 2 1 1  | 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | PSHU NO RECOURSE CASES B & B    |  | 21,223.00                               |  |
| 13-Dec-17    | Meadowcroft Lodge Hotel  | PLACEMENTS                      | RENTS PAYABLE  | £1,581.00                               |  |
|              | <b>5</b>   | PSHU NO RECOURSE CASES B & B    |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |
| 13-Dec-17    | Meadowcroft Lodge Hotel  | PLACEMENTS                      | RENTS PAYABLE  | £1,305.00                               |  |
|              | Tmp Worldwide Ltd  | RECHARGEABLE WORKS: TRANSPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                                 |  |
|              | Tmp Worldwide Ltd  | RECHARGEABLE WORKS: TRANSPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.89                                 |  |

| Lewisnam     | Lewisham Council expenditure over £250 December 2017 |                                    |  |                         |  |
|--------------|--|------------------------------------|--|-------------------------|--|
| Payment date | Supplier   | Service                            | Description                                  | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                    |  |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                 |  |
|              | Tmp Worldwide Ltd                                    | RECHARGEABLE WORKS: TRANSPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER          | £303.89                 |  |
| 13-Dec-17    | Safety Management                                    | RECYCLING                          | CLOTHES, UNIFORM AND LAUNDRY                 | £2,261.85               |  |
| 13-Dec-17    | Building Design Partnership Ltd                      | RESOURCES & REGENERATION-CAPITAL   | CONSULTANCY FEES                             | £11,174.00              |  |
| 13-Dec-17    | MC Flooring  | RESOURCES & REGENERATION-CAPITAL   | BUILDING ALTERATIONS AND MATERIALS           | £24,500.00              |  |
|              | Masons Catering (London) Ltd                         | SCHOOL IMPROVEMENT TEAM            | PROFESSIONAL SERVICES - GENERAL              | £697.25                 |  |
|              | Croydon Council                                      | SR INTERNAL AUDIT                  | PROFESSIONAL SERVICES - GENERAL              | £20,658.00              |  |
|              | Croydon Council                                      | SR INTERNAL AUDIT                  | PROFESSIONAL SERVICES - GENERAL              | £3,690.00               |  |
|              | Croydon Council                                      | SR INTERNAL AUDIT                  | PROFESSIONAL SERVICES - GENERAL              | £1,845.00               |  |
|              |  | SYRIAN VULNERABLE REFUGEE          |  |                         |  |
| 13-Dec-17    | Atlantic Lodge (Housing) Ltd                         | PROGRAMME                          | RENTS PAYABLE                                | £290.00                 |  |
|              | Care Outlook Ltd                                     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £782.88                 |  |
| 13-Dec-17    | Care Outlook Ltd                                     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £799.00                 |  |
| 13-Dec-17    | BUPA Care Homes                                      | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £6,049.03               |  |
|              |  |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |  |
| 13-Dec-17    | Woodham Care Homes                                   | YA RESIDENTIAL                     | PAYMENT                                      | £8,857.01               |  |
| 13-Dec-17    | The Appropriate Adult Service Ltd                    | YOUTH OFFENDING SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER          | £2,876.75               |  |
| 14-Dec-17    | CIS Security Ltd                                     | AREA 1 CHILDREN CENTRE (HONOR OAK) | SECURITY OF PREMISES                         | £297.22                 |  |
| 14-Dec-17    | CIS Security Ltd                                     | AREA 1 CHILDREN CENTRE (HONOR OAK) | SECURITY OF PREMISES                         | £418.81                 |  |
|              | Horniman Museum & Gardens                            | ARTS: ARTS DEVELOPMENT             | EVENTS                                       | £453.97                 |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£1,250.00              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £76,727.45              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £1,727.72               |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £3,010,534.46           |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £452.94                 |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £27,475.33              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£1,074.99              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£649.27                |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£5,845.18              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£79,433.67             |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£926.44                |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £126,516.00             |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£355.00                |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£527.80                |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | -£3,800.67              |  |
| 14-Dec-17    | HM Revenue & Customs                                 | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £2,031,615.21           |  |
| 14-Dec-17    | Hmrc-pensions  | BALANCE SHEET - CORPORATE          | PAYE / NI CREDITOR                           | £461,527.00             |  |
|              | NHS Lewisham CCG                                     | BALANCE SHEET - CORPORATE          | HOLDING ACCOUNT                              | £8,334.94               |  |
| 14-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES  | HOUSING RENTS DEBTOR                         | £1,178.29               |  |

| Lewisham     | _ewisham Council expenditure over £250 December 2017 |   |   |                            |  |
|--------------|--|---|---|----------------------------|--|
| Payment date | Supplier   | Service   | Description                                   | £ Spend<br>(excluding VAT) |  |
|              | Headway South East London/north West                 |   |   |                            |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                    |  |
| 14-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR                          | £900.00                    |  |
| 14-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR                          | £1,682.17                  |  |
| 14-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR                          | £700.00                    |  |
| 14-Dec-17    | Redacted   | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR                          | £800.00                    |  |
| 14-Dec-17    |  | BUSINESS SUPPORT SERVICES   | PROFESSIONAL SERVICES - GENERAL               | £400.00                    |  |
|              | Telsolutions Ltd                                     | C.TAX ADMIN   | ICT HARDWARE                                  | £300.00                    |  |
|              | Financial Data Management PLC                        | C.TAX ADMIN GRANT & COURT INC   | POSTAGE AND COURIER SERVICES                  | £524.00                    |  |
|              | Neilcott Construction Ltd                            | CAPITAL PROGRAMME DELIVERY  | PROFESSIONAL SERVICES - GENERAL               | £4,471.34                  |  |
|              | Lewisham & Greenwich NHS Trust                       | CHILD DEATH FUNCTION (NURSE CO-<br>ORDINATOR & PAEDIATRIC CONSULTANT<br>SESSIONS) | PRIVATE CONTRACTORS PAYMENT - OTHER           | £132,236.00                |  |
|              | Eileen Say Catering Equipment                        | CHILDREN & YOUNG PEOPLE-CAPITAL   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,475.00                  |  |
|              | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL   | CONSULTANCY FEES                              | £1,736.11                  |  |
| 14-Dec-17    | Pinnacle ESP Ltd                                     | CHILDREN & YOUNG PEOPLE-CAPITAL   | CONSULTANCY FEES                              | £280.16                    |  |
|              | Greater London Authority                             | COLLECTION FUND - CUSTOMER<br>SERVICES  | HOLDING ACCOUNT                               | £2,053,388.00              |  |
| 14-Dec-17    |  | COMMUNAL HEATING  | ELECTRICITY                                   | £367.19                    |  |
|              | Scottish Power PLC                                   | COMMUNAL HEATING  | ELECTRICITY                                   | £13,097.90                 |  |
|              | EDF Energy Customers Plc                             | COMMUNAL LIGHTING   | ELECTRICITY                                   | £380.29                    |  |
|              | Eon Energy   | COMMUNAL LIGHTING   | ELECTRICITY                                   | £5,681.36                  |  |
| 14-Dec-17    |  | COMMUNAL LIGHTING   | ELECTRICITY                                   | £860.12                    |  |
|              | AD Perkins Tree Surgery & Felling                    | COMMUNITY PARKS & OPEN SPACES   | GROUNDS MAINTENANCE                           | £15,408.00                 |  |
|              | Street Tree Care Ltd                                 | COMMUNITY PARKS & OPEN SPACES   | GROUNDS MAINTENANCE                           | £2,564.00                  |  |
|              | Notting Hill Housing Trust                           | CONRAD COURT  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £46,521.79                 |  |
|              | CIS Security Ltd                                     | CORPORATE ESTATE  | SECURITY OF PREMISES                          | £21,931.06                 |  |
|              | CIS Security Ltd                                     | CORPORATE ESTATE  | SECURITY OF PREMISES                          | £15,959.09                 |  |
|              | CIS Security Ltd                                     | CORPORATE TECHNOLOGY MANAGER  | SECURITY OF PREMISES                          | £837.62                    |  |
|              | CIS Security Ltd                                     | CORPORATE TECHNOLOGY MANAGER  | SECURITY OF PREMISES                          | £1,320.00                  |  |
| 14-Dec-17    | Eurovia Infrastructure Ltd                           | CRIME REDUCTION-CCTV SERVICE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,737.96                  |  |
| 14-Dec-17    | JC Decaux UK Ltd                                     | CRIME, ENFORCEMENT AND REGULATION SERVICE   | PROFESSIONAL SERVICES - GENERAL               | £568.00                    |  |
| 14-Dec-17    | Redacted   | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY                | £393.84                    |  |
| 14-Dec-17    | Redacted   | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY                | £393.83                    |  |
| 14-Dec-17    | Redacted   | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY                | £295.38                    |  |
| 14-Dec-17    | Redacted   | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY                | £262.56                    |  |

| Payment date   Supplier   Service   Description  | £2,320.00 PRS £3,169.73 PRS £2,892.86 PRS £12,365.40                   |
|--|--|
| 01-Dec-17 Kent    ADULT SERVICES BUSINESS SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £2,320.00<br>PRS<br>£3,169.73<br>PRS<br>£2,892.86<br>PRS<br>£12,365.40 |
| 14-Dec-17 Addiction Recovery Centre (ARC)  14-Dec-17 Broadreach House  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  SERVICE - PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  PAYMENT  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE   | £2,320.00<br>PRS<br>£3,169.73<br>PRS<br>£2,892.86<br>PRS<br>£12,365.40 |
| 14-Dec-17 Broadreach House  DAAT-ADULT PLACEMENTS  14-Dec-17 Broadreach House  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESI | £2,320.00 PRS £3,169.73 PRS £2,892.86 PRS £12,365.40 PRS               |
| 14-Dec-17 Broadreach House DAAT-ADULT PLACEMENTS PRIVATE CONTRACTOR PAYMENT  14-Dec-17 Cranstoun Drug Services DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Freedom Recovery Centre DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Hebron Trust DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 The Nelson Trust DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 The Providence Projects Rehab Group 14-Dec-17 Western Counselling Services Ltd DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Western Counselling Services Ltd DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Amersham Vale Practice Service DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTOR PAYMENT - OTHER  14-Dec-17 Baring Road Medical Centre DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTOR PAYMENT - OTHER  PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT - OTHER  DAAT-ADULT PLACEMENTS - PRIVATE CONTRACTOR PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,169.73<br>PRS<br>£2,892.86<br>PRS<br>£12,365.40                     |
| 14-Dec-17 Broadreach House  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  The Providence Projects Rehab Group 14-Dec-17 Uses moderate and payment of the providence Projects of the providence Projects of the providence Projects of the providence Projects of the payment of the payment of the providence Projects of the payment of the paymen | £3,169.73<br>PRS<br>£2,892.86<br>PRS<br>£12,365.40                     |
| 14-Dec-17 Cranstoun Drug Services  DAAT-ADULT PLACEMENTS  14-Dec-17 Freedom Recovery Centre  DAAT-ADULT PLACEMENTS  14-Dec-17 Hebron Trust  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOF PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYME | £2,892.86<br>PRS<br>£12,365.40   |
| 14-Dec-17   Cranstoun Drug Services   DAAT-ADULT PLACEMENTS   PAYMENT  | £2,892.86<br>PRS<br>£12,365.40   |
| 14-Dec-17 Freedom Recovery Centre  DAAT-ADULT PLACEMENTS  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PR | £12,365.40<br>RS   |
| 14-Dec-17 Freedom Recovery Centre  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEM | £12,365.40   |
| RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  PRIVATE CONTRACTOR PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  | RS   |
| 14-Dec-17 Hebron Trust DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Mount Carmel DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 The Nelson Trust DAAT-ADULT PLACEMENTS PAYMENT  The Providence Projects Rehab Group 14-Dec-17 Ltd t/a the Providence Projects DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Western Counselling Services Ltd DAAT-ADULT PLACEMENTS PAYMENT  14-Dec-17 Amersham Vale Practice SERVICE PAYMENT  14-Dec-17 Baring Road Medical Centre DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTORS PAYMENT - OTHER DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTORS PAYMENT - OTHER   |  |
| 14-Dec-17 Mount Carmel  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  PAYMENT  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  P |  |
| 14-Dec-17 Mount Carmel  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  The Providence Projects Rehab Group  14-Dec-17 Ltd t/a the Providence Projects  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  DAAT-ADULTS SUBSTANCE MISUSE  SERVICE  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Baring Road Medical Centre  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER   |  |
| 14-Dec-17 The Nelson Trust  The Providence Projects Rehab Group 14-Dec-17 Ltd t/a the Providence Projects  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR RESI |  |
| 14-Dec-17 The Nelson Trust The Providence Projects Rehab Group 14-Dec-17 Ltd t/a the Providence Projects DAAT-ADULT PLACEMENTS DAAT-ADULT PLACEMENTS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR PAYMENT DAAT-ADULT PLACEMENTS PAYMENT  DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTORS PAYMENT - OTHER  14-Dec-17 Baring Road Medical Centre DAAT-ADULTS SUBSTANCE MISUSE PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT PAYMEN | £5,593.97  |
| The Providence Projects Rehab Group 14-Dec-17 Ltd t/a the Providence Projects  DAAT-ADULT PLACEMENTS  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Baring Road Medical Centre  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE   |  |
| 14-Dec-17 Ltd t/a the Providence Projects  DAAT-ADULT PLACEMENTS  PAYMENT  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTOR  PAYMENT  DAAT-ADULT PLACEMENTS  PAYMENT  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Amersham Vale Practice  SERVICE  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Baring Road Medical Centre  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE   | £1,811.04  |
| 14-Dec-17 Western Counselling Services Ltd  DAAT-ADULT PLACEMENTS  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Amersham Vale Practice  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  |  |
| 14-Dec-17 Western Counselling Services Ltd  DAAT-ADULT PLACEMENTS  DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Amersham Vale Practice  SERVICE  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  SERVICE  PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  | £2,370.00  |
| DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Amersham Vale Practice  SERVICE  DAAT-ADULTS SUBSTANCE MISUSE  DAAT-ADULTS SUBSTANCE MISUSE  SERVICE  PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE   |  |
| 14-Dec-17Amersham Vale PracticeSERVICEPRIVATE CONTRACTORS PAYMENT - OTHER14-Dec-17DAAT-ADULTS SUBSTANCE MISUSE14-Dec-17Baring Road Medical CentreSERVICEPRIVATE CONTRACTORS PAYMENT - OTHERDAAT-ADULTS SUBSTANCE MISUSE  | £2,072.40  |
| DAAT-ADULTS SUBSTANCE MISUSE  14-Dec-17 Baring Road Medical Centre  DAAT-ADULTS SUBSTANCE MISUSE  PRIVATE CONTRACTORS PAYMENT - OTHER  DAAT-ADULTS SUBSTANCE MISUSE  | CE 975 00  |
| 14-Dec-17 Baring Road Medical Centre SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER DAAT-ADULTS SUBSTANCE MISUSE  | £5,875.00  |
| DAAT-ADULTS SUBSTANCE MISUSE   | £1,000.00  |
|  | £1,000.00  |
|  | £2,000.00  |
| DAAT-ADULTS SUBSTANCE MISUSE   | £2,000.00  |
| 14-Dec-17 Blenheim CDP SERVICE SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £51,300.91   |
| DAAT-ADULTS SUBSTANCE MISUSE   | £31,300.91   |
| 14-Dec-17 Equinox SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER  | £27,375.00   |
| Grove Pharm Ltd t/a Grove Park  DAAT-ADULTS SUBSTANCE MISUSE   | 221,313.00   |
| 14-Dec-17 Pharmacy SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £870.73  |
| DAAT-ADULTS SUBSTANCE MISUSE   | 2010.13  |
| 14-Dec-17 Honor Oak Group Practice SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,875.00  |
| DAAT-ADULTS SUBSTANCE MISUSE   | 23,073.00  |
| 14-Dec-17 Lewis Grove Pharmacy SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,078.84  |
| DAAT-ADULTS SUBSTANCE MISUSE   | 21,070.04  |
| 14-Dec-17 New Cross Pharmacy SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,686.58  |
| DAAT-ADULTS SUBSTANCE MISUSE   | 25,000.30  |
| 14-Dec-17 Nightingale Pharmacy SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   |  |
| DAAT-ADULTS SUBSTANCE MISUSE   | £1 377 20  |
| 14-Dec-17 Pepys Pharmacy SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,377.29  |
| DAAT-ADULTS SUBSTANCE MISUSE   |  |
| 14-Dec-17 Rheanon Ltd SERVICE PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,377.29<br>£301.39   |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |   |   |                         |  |
|--------------|--|---|---|-------------------------|--|
| Payment date | Supplier   | Service   | Description                                   | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |   |   |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |  |
|              |  | DAAT-ADULTS SUBSTANCE MISUSE                      |   |                         |  |
| 14-Dec-17    | Rushey Green Group Practice                          | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,875.00               |  |
| 14 Dec 47    | Chaol Dhawnacu I td                                  | DAAT-ADULTS SUBSTANCE MISUSE SERVICE              | DDIVATE CONTRACTORS DAVMENT, OTHER            | CO 40 4 4               |  |
| 14-Dec-17    | Sheel Pharmacy Ltd                                   | DAAT-ADULTS SUBSTANCE MISUSE                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £948.14                 |  |
| 1/1-Dec-17   | South Lewisham Group Practice                        | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,875.00               |  |
| 14 000 17    | Godin Ecwisham Group i radice                        | DAAT-ADULTS SUBSTANCE MISUSE                      | TRIVATE GORTRAGTOROT ATMIERT OTTIER           | 20,010.00               |  |
| 14-Dec-17    | Torridon Road Medical Practice                       | SERVICE SERVICE                                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,000.00               |  |
|              |  | DAAT-ADULTS SUBSTANCE MISUSE                      |   | 21,000.00               |  |
| 14-Dec-17    | Wells Park Practice                                  | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,750.00               |  |
|              |  | DAAT-ADULTS SUBSTANCE MISUSE                      |   | ,                       |  |
| 14-Dec-17    | Widdicombe Chemist                                   | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £621.00                 |  |
|              |  | DAAT-ADULTS SUBSTANCE MISUSE                      |   |                         |  |
|              | X-Pharm Ltd T/a Touchwood Pharmacy                   | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,339.34               |  |
| 14-Dec-17    | Greener Solutions Ltd                                | DOOR 2 DOOR                                       | OTHER VEHICLE COSTS                           | £420.00                 |  |
|              |  | EMU:CATERING-                                     |   |                         |  |
| 14-Dec-17    | Eileen Say Catering Equipment                        | EQUIPMENT/MAINTENANCE                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,745.00               |  |
|              |  | EMU:CATERING-                                     |   |                         |  |
| 14-Dec-17    | Eileen Say Catering Equipment                        | EQUIPMENT/MAINTENANCE                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,060.00               |  |
| 445 47       |  | ENVIRONMENTAL HEALTH-                             | OF OUR ITY OF PREMICES                        | 2027.00                 |  |
|              | CIS Security Ltd                                     | ENVIRONMENTAL PROTECTION (NEW)                    | SECURITY OF PREMISES                          | £837.62                 |  |
| 14-Dec-17    | CIS Security Ltd                                     | EYSDC: LADYWELL EYSOTH: EXTERNAL GRANT FOR 3 YEAR | SECURITY OF PREMISES                          | £310.73                 |  |
| 14 Doc 17    | Little Elms Daycare Nursery                          | OLDS  | GRANTS AND CONTRIBUTIONS                      | £508.20                 |  |
|              | Pre-school Learning Alliance Lewisham                | EYSOTH: EXTERNAL GRANT FOR 3 YEAR                 | GRANTS AND CONTRIBUTIONS                      | £306.20                 |  |
|              | Branch/sub Committee                                 | OLDS  | GRANTS AND CONTRIBUTIONS                      | £813.12                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £1,251.62               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £1,174.92               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £375.79                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £1,513.71               |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £295.00                 |  |
| 14-Dec-17    | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £654.00                 |  |
| 14-Dec-17    | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £490.00                 |  |
| 14-Dec-17    | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £535.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £298.00                 |  |
|              | Allan White Motors                                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £320.83                 |  |
|              | Toyota Financial Services (UK) PLC                   | FLEET & VEHICLE MAINT:FLEET                       | VEHICLE HIRE                                  | £449.21                 |  |
|              | Bristol Street Motors                                | FLEET STOCK PURCHASES CONTROL                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £464.53                 |  |
| 14-Dec-17    |  | FLEET STOCK PURCHASES CONTROL                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £387.40                 |  |
|              | Wj King (Garages) Ltd                                | FLEET STOCK PURCHASES CONTROL                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £471.13                 |  |
|              | Wj King (Garages) Ltd                                | FLEET STOCK PURCHASES CONTROL                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £394.90                 |  |
|              | Lewisham & Greenwich NHS Trust                       | HEALTH VISITING                                   | PAYMENT TO HEALTH AUTHORITIES                 | £466,376.00             |  |
| 14-Dec-17    | Lewisham & Greenwich NHS Trust                       | HEALTH VISITING                                   | PAYMENT TO HEALTH AUTHORITIES                 | £35,687.00              |  |

| Lewisham     | Council expenditure over £25            | 50 December 2017                      |  |                         |
|--------------|---|---------------------------------------|--|-------------------------|
| Payment date | Supplier                                | Service                               | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West    |                                       |  |                         |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
|              | Sterling Press Ltd                      | HOMESEARCH TEAM                       | PRINTING   | £1,340.00               |
|              | Sterling Press Ltd                      | HOMESEARCH TEAM                       | PRINTING   | £1,214.00               |
| 14-Dec-17    | Advocacy for All                        | IMCA SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,752.76               |
| 14-Dec-17    | Kalmars Commercial Ltd                  | INDUSTRIAL & COMMERCIAL PROPERTIES    | FACILITIES MANAGEMENT  | £1,500.00               |
|              | Barking Havering & Redbridge NHS        | INTEGRATED SEXUAL HEALTH              |  | 2.,000.00               |
| 14-Dec-17    |   | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £936.00                 |
|              |   | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Barts Health NHS Trust                  | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £10,905.67              |
|              | Central & North West London NHS         | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Foundation Trust                        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £43,021.09              |
|              | Chelsea & Westminster Hospital NHS      | INTEGRATED SEXUAL HEALTH              |  |                         |
|              | Foundation Trust                        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £9,972.54               |
|              | Homerton University Hospital NHS        | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Foundation Trust                        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,436.90               |
|              |   | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Imperial College Healthcare NHS Trust   | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £6,028.00               |
|              |   | INTEGRATED SEXUAL HEALTH              | DDIVATE CONTRACTORS DAVAGENT, OTHER  |                         |
| 14-Dec-17    | Kings College Hospital NHS Trust        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £29,675.00              |
| 14 Dec 17    | Lawisham & Craanwish NUIC Trust         | INTEGRATED SEXUAL HEALTH              | DAVMENT TO LIE ALTH ALITHODITIES   | C44 CC7 OO              |
| 14-Dec-17    | Lewisham & Greenwich NHS Trust          | TARIFF(ISHT) INTEGRATED SEXUAL HEALTH | PAYMENT TO HEALTH AUTHORITIES  | £41,667.00              |
| 14 Dog 17    | Lewisham & Greenwich NHS Trust          | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £460,805.25             |
|              | London North West Healthcare NHS        | INTEGRATED SEXUAL HEALTH              | PRIVATE CONTRACTORS PATMENT - OTHER  | £400,000.20             |
| 14-Dec-17    |   | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £445.00                 |
| 14-Dec-17    | Trust                                   | INTEGRATED SEXUAL HEALTH              | PRIVATE CONTRACTORS PATMENT - OTTIER   | 2443.00                 |
| 14-Dec-17    | Oxford University Hospitals NHS Trust   | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,927.48               |
| 11 200 17    | Oxiora Cinvolony Freephale (1116) Fraet | INTEGRATED SEXUAL HEALTH              | THE CONTROL OF THE CO | 21,027.10               |
| 14-Dec-17    | PROVIDE                                 | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £396.00                 |
|              |   | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Royal Berkshire NHS Foundation Trust    | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,329.00               |
|              | ,                                       | INTEGRATED SEXUAL HEALTH              |  | ,                       |
| 14-Dec-17    | Solent NHS Trust                        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £455.42                 |
|              | St George's University Hospitals NHS    | INTEGRATED SEXUAL HEALTH              |  |                         |
| 14-Dec-17    | Foundation Trust                        | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,747.20               |
|              |   | INTEGRATED SEXUAL HEALTH              |  |                         |
|              | Western Sussex Hospital NHS FT          | TARIFF(ISHT)                          | PRIVATE CONTRACTORS PAYMENT - OTHER  | £847.78                 |
|              | CIS Security Ltd                        | LADYWELL DAY CENTRE                   | SECURITY OF PREMISES   | £297.22                 |
|              | Prism Medical Uk Ltd t/a Test Valley    |                                       |  |                         |
|              | Mobility & Liftech Systems              | LEWISHAM HOMES SOUTH R&M              | FACILITIES MANAGEMENT  | £1,947.79               |
|              | Prism Medical Uk Ltd t/a Test Valley    |                                       |  |                         |
| 14-Dec-17    | Mobility & Liftech Systems              | LEWISHAM HOMES SOUTH R&M              | FACILITIES MANAGEMENT  | £495.63                 |

| Lewisham     | n Council expenditure over £25        | 0 December 2017                                 |  |                            |
|--------------|---------------------------------------|---|--|----------------------------|
| Payment date | Supplier                              | Service   | Description                            | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West  |   |  |                            |
| 01-Dec-17    |                                       | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                    |
|              | Prism Medical Uk Ltd t/a Test Valley  |   |  |                            |
|              | Mobility & Liftech Systems            | LEWISHAM HOMES SOUTH R&M                        | FACILITIES MANAGEMENT                  | £906.69                    |
| 14-Dec-17    | CIS Security Ltd                      | LIBS: LEWISHAM LIBRARY                          | SECURITY SERVICES (EXCLUDING PREMISES) | £2,377.76                  |
| 44 Dag 47    | A aliania Libraria Camilaga Ltd       | LIBS: LIBRARIES OPERATIONAL                     | DOOKS BURNISATIONS AND DESCRIPCES      | 0400.57                    |
| 14-Dec-17    | Askews Library Services Ltd           | DEVELOPMENT                                     | BOOKS, PUBLICATIONS AND RESOURCES      | £462.57                    |
| 14 Dog 17    | Askews Library Services Ltd           | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT         | BOOKS, PUBLICATIONS AND RESOURCES      | £1,140.28                  |
| 14-Dec-17    | Askews Library Services Ltu           | LIBS: LIBRARIES OPERATIONAL                     | BOOKS, PUBLICATIONS AND RESOURCES      | 1,140.20                   |
| 1/1-Dec-17   | Askews Library Services Ltd           | DEVELOPMENT                                     | BOOKS, PUBLICATIONS AND RESOURCES      | £421.03                    |
| 14-066-17    | Askews Library Services Ltd           | LIBS: LIBRARIES OPERATIONAL                     | BOOKS, I OBLIGATIONS AND RESCONCES     | 2421.03                    |
| 14-Dec-17    | Cummin Up Caribbean Takeaway          | DEVELOPMENT                                     | PROFESSIONAL SERVICES - GENERAL        | £360.00                    |
| 1120017      | Carrinin op Caribboar Farcaway        | LIBS: LIBRARIES OPERATIONAL                     | THO EGGIOTAL GENERAL GENERAL           | 2000.00                    |
| 14-Dec-17    | Gospel Touch                          | DEVELOPMENT                                     | PROFESSIONAL SERVICES - GENERAL        | £650.00                    |
|              | Cooper rousin                         | LIBS: LIBRARIES OPERATIONAL                     |  | 2000.00                    |
| 14-Dec-17    | Overdrive                             | DEVELOPMENT                                     | BOOKS, PUBLICATIONS AND RESOURCES      | £5,000.00                  |
|              |                                       | LIBS: LIBRARIES OPERATIONAL                     | ,                                      | ,                          |
| 14-Dec-17    | Premi News                            | DEVELOPMENT                                     | BOOKS, PUBLICATIONS AND RESOURCES      | £807.47                    |
| 14-Dec-17    | Redacted                              | LT: THEATRE MANAGEMENT                          | ARTS AND LEISURE COSTS                 | £10,702.50                 |
| 14-Dec-17    | Brownhill Care Ltd                    | MH TEAM RESIDENTIAL                             | PRIVATE CONTRACTORS PAYMENT - OTHER    | £34,321.42                 |
| 14-Dec-17    | CIS Security Ltd                      | MULBERRY COMMUNITY HUB                          | SECURITY OF PREMISES                   | £660.00                    |
|              | CIS Security Ltd                      | MULBERRY COMMUNITY HUB                          | SECURITY OF PREMISES                   | £405.30                    |
|              | Standing Together Against Domestic    | NEIGHBOURHOOD CRIME REDUCTION                   |  |                            |
| 14-Dec-17    | Violence                              | SERVICE   | PROFESSIONAL SERVICES - GENERAL        | £1,322.25                  |
|              |                                       |   |  |                            |
| 14-Dec-17    | 3J School Improvement Specialists Ltd | NEWLY QUALIFIED TEACHERS(NQT)                   | PROFESSIONAL SERVICES - GENERAL        | £4,000.00                  |
| l            |                                       | NHS HEALTH CHECK PROVIDERS,                     |  |                            |
| 14-Dec-17    | 4PAL Ltd t/a Harris Pharmacy          | PAYMENT BY ACTIVITY                             | PRIVATE CONTRACTORS PAYMENT - OTHER    | £600.00                    |
| 44 Dag 47    | Dalliant and Carren Common            | NHS HEALTH CHECK PROVIDERS,                     | DDIVATE CONTRACTORS DAVIMENT, OTHER    | C4 040 00                  |
| 14-Dec-17    | Bellingham Green Surgery              | PAYMENT BY ACTIVITY                             | PRIVATE CONTRACTORS PAYMENT - OTHER    | £1,910.00                  |
| 14 Dog 17    | Waldron Family GP Practice            | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER    | £580.00                    |
| 14-Dec-17    | Waldron Family GF Fractice            | NHS HEALTH CHECK PROVIDERS,                     | PRIVATE CONTRACTORS PATIVIENT - OTHER  | 2300.00                    |
| 14-Dec-17    | Woolstone Medical Centre              | PAYMENT BY ACTIVITY                             | PRIVATE CONTRACTORS PAYMENT - OTHER    | £560.00                    |
|              | Amin Pharmacy                         | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £454.06                    |
|              | Crofton Park Pharmacy                 | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £705.34                    |
|              | Day Lewis Pharmacy Downham            | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £635.75                    |
|              | Ladywell Pharmacy                     | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £309.59                    |
|              | Lee Pharmacy                          | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £637.67                    |
|              | PharmaWell Limited                    | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £718.50                    |
| 12.71        |                                       | (312)   |  | 21.15366                   |
| 14-Dec-17    | X-Pharm Ltd T/a Touchwood Pharmacy    | PHARMACY EHC & POP (S76)                        | PRIVATE CONTRACTORS PAYMENT - OTHER    | £1,061.61                  |
|              | CIS Security Ltd                      | REGISTRARS                                      | SECURITY OF PREMISES                   | £2,952.06                  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |  |   |                            |  |
|--------------|--|--|---|----------------------------|--|
| Payment date | Supplier   | Service  | Description                                   | £ Spend<br>(excluding VAT) |  |
| 01-Dec-17    | Headway South East London/north West                 | ADULT CEDVICES DUSINESS SUPPORT                          | DAVCARE PRIVATE CONTRACTORS RAVMENT           | 6256.00                    |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                    |  |
| 14-Dec-17    | Arrows Removals of London Ltd                        | RESOURCES & REGENERATION-CAPITAL                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £532.40                    |  |
| 14-Dec-17    | CIS Security Ltd                                     | RESOURCES & REGENERATION-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS            | £2,972.20                  |  |
| 14-Dec-17    | CIS Security Ltd                                     | RESOURCES & REGENERATION-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS            | £378.28                    |  |
| 14-Dec-17    | CIS Security Ltd                                     | RESOURCES & REGENERATION-CAPITAL                         | PROFESSIONAL SERVICES - GENERAL               | £283.71                    |  |
| 14-Dec-17    | Cupaz  | RESOURCES & REGENERATION-CAPITAL                         | ACQUISITION - LAND AND BUILDINGS              | £18,200.00                 |  |
| 14-Dec-17    | Redacted   | RESOURCES & REGENERATION-CAPITAL                         | CONSULTANCY FEES                              | £3,084.38                  |  |
| 14-Dec-17    | MC Flooring  | RESOURCES & REGENERATION-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS            | £4,750.00                  |  |
| 14-Dec-17    | Project Centre                                       | RESOURCES & REGENERATION-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS            | £13,007.25                 |  |
|              | Project Centre                                       | RESOURCES & REGENERATION-CAPITAL                         | CONSULTANCY FEES                              | £35,234.34                 |  |
| 14-Dec-17    | Lewisham & Greenwich NHS Trust                       | SCHOOL NURSING   | PAYMENT TO HEALTH AUTHORITIES                 | £85,069.00                 |  |
| 14-Dec-17    | CIS Security Ltd                                     | SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP) | SECURITY OF PREMISES                          | £2,519.41                  |  |
| 14-Dec-17    | FM Conway Ltd  | STRUCTURAL MAINTENANCE PRINCIPAL ROADS                   | HIGHWAY SERVICES                              | £60,949.83                 |  |
| 14-Dec-17    | ARP  | SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS                | PAYMENTS TO VOLUNTARY SECTOR                  | £13,811.06                 |  |
| 14-Dec-17    | Community Housing Group                              | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS          | PAYMENTS TO VOLUNTARY SECTOR                  | £65,508.49                 |  |
| 14-Dec-17    | Equinox  | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS          | PAYMENTS TO VOLUNTARY SECTOR                  | £18,598.44                 |  |
|              |  | SUPP PEOPLE: PEOPLE WITH MENTAL                          |   |                            |  |
| 14-Dec-17    | Family Action  | HEALTH PROBLEMS  | PAYMENTS TO VOLUNTARY SECTOR                  | £4,731.23                  |  |
| 14-Dag-17    | Family Mosaic Housing                                | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS          | PAYMENTS TO VOLUNTARY SECTOR                  | £9,418.28                  |  |
| 14-066-17    | army wosaic ribusing                                 | SUPP PEOPLE: PEOPLE WITH MENTAL                          | TATIVILIATO VOLONTANT SECTOR                  | 29,410.20                  |  |
| 14-Dec-17    | Hexagon Housing Association                          | HEALTH PROBLEMS  | PAYMENTS TO VOLUNTARY SECTOR                  | £33,278.55                 |  |
|              | <u> </u>   | SUPP PEOPLE: PEOPLE WITH MENTAL                          |   |                            |  |
| 14-Dec-17    | Southside Partnership                                | HEALTH PROBLEMS  | PAYMENTS TO VOLUNTARY SECTOR                  | £53,677.54                 |  |
| 14-Dec-17    | Community Housing Group                              | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS          | PAYMENTS TO VOLUNTARY SECTOR                  | £51,728.66                 |  |
| 14-Dec-17    | SHP Head Office                                      | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS          | PAYMENTS TO VOLUNTARY SECTOR                  | £29,534.25                 |  |
|              | St Mungo's Broadway                                  | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS          | PAYMENTS TO VOLUNTARY SECTOR                  | £52,394.52                 |  |

| Lewisham               | Council expenditure over £25           | 0 December 2017                                  |   |                         |
|------------------------|--|--|---|-------------------------|
| Payment date           | Supplier                               | Service  | Description                                       | £ Spend (excluding VAT) |
|                        | Headway South East London/north West   |  |   |                         |
| 01-Dec-17              | Kent                                   | ADULT SERVICES BUSINESS SUPPORT                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
|                        |  | SUPP PEOPLE: SINGLE HOMELESS WITH                |   |                         |
|                        | St Mungo's Broadway                    | SUPPORT NEEDS                                    | PAYMENTS TO VOLUNTARY SECTOR                      | £35,468.33              |
| 14-Dec-17              | Lewisham Irish Centre                  | SUPP PEOPLE: TRAVELLERS                          | PAYMENTS TO VOLUNTARY SECTOR                      | £2,416.98               |
|                        |  | SUPP PEOPLE: WOMEN AT RISK OF                    |   |                         |
| 14-Dec-17              | Refuge                                 | DOMESTIC VIOLENCE                                | PAYMENTS TO VOLUNTARY SECTOR                      | £45,991.11              |
| 14-Dec-17              | Centrepoint Soho Ltd                   | SUPP PEOPLE: YOUNG PEOPLE AT RISK                | PAYMENTS TO VOLUNTARY SECTOR                      | £20,084.36              |
| 14-Dec-17              | Community Housing Group                | SUPP PEOPLE: YOUNG PEOPLE AT RISK                | PAYMENTS TO VOLUNTARY SECTOR                      | £22,408.44              |
| 14-Dec-17              | Marsha Phoenix Memorial Trust          | SUPP PEOPLE: YOUNG PEOPLE AT RISK                | PAYMENTS TO VOLUNTARY SECTOR                      | £15,411.20              |
| 14-Dec-17              | SHP Head Office                        | SUPP PEOPLE: YOUNG PEOPLE AT RISK                | PAYMENTS TO VOLUNTARY SECTOR                      | £27,703.89              |
| 14-Dec-17              | CIS Security Ltd                       | SYDENHAM COMMUNITY HUB                           | SECURITY OF PREMISES                              | £1,320.00               |
|                        |  | YOT-MOPAC-LRC VICTIMS PROJECT-                   |   |                         |
| 14-Dec-17              | Greenwich Youth Offending Service      | SOUTH LONDON CONSORTIA                           | PROFESSIONAL SERVICES - GENERAL                   | £1,883.30               |
|                        |  | MENTAL HEALTH SUPPORT                            |   |                         |
| 15-Dec-17              | Redacted                               | NEIGHBOURHOOD 3 - CARE AT HOME                   | DIRECT PAYMENTS                                   | £2,105.04               |
| 455 47                 |  | A DODTION TEAM FOOTED A OFNOV                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17              | Capstone Foster Care (South East) Ltd  | ADOPTION TEAM FOSTER AGENCY                      | PAYMENT   | £3,225.24               |
| 45 Dag 47              | Canatana Fastar Cara (Cauth Fast) I td | ADODTION TEAM FORTED ACENICY                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17<br>15-Dec-17 | Capstone Foster Care (South East) Ltd  | ADOPTION TEAM FOSTER AGENCY AWLD DIRECT PAYMENTS | PAYMENT DIRECT PAYMENTS                           | £3,225.24               |
| 15-Dec-17              |  | AWLD DIRECT PAYMENTS  AWLD DIRECT PAYMENTS       | DIRECT PAYMENTS DIRECT PAYMENTS                   | -£2,469.03<br>£1,772.64 |
|                        | Eleanor Nursing and Social Care Ltd    | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £742.56                 |
|                        | Eleanor Nursing and Social Care Ltd    | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £1,202.24               |
|                        | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £264.00                 |
|                        | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £500.51                 |
|                        | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £414.53                 |
|                        | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £270.54                 |
|                        | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £519.23                 |
| 15-Dec-17              | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £500.00                 |
| 15-Dec-17              | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £566.81                 |
| 15-Dec-17              | Child Maintenance Service              | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £419.40                 |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £5,262.25               |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £350.00                 |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £1,250.00               |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £272.00                 |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £1,000.00               |
|                        | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £400.00                 |
|                        | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £1,000.00               |
|                        | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £450.00                 |
| 15-Dec-17              | Clerical Medical Investment Group      | BALANCE SHEET - CORPORATE                        | PAYROLL VOLUNTARY DEDUCTIONS                      | £600.00                 |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |   |                         |  |
|--------------|--|---------------------------------|---|-------------------------|--|
| Payment date | Supplier   | Service                         | Description   | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                 |   |                         |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |  |
|              | Clerical Medical Investment Group                    | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £250.00                 |  |
|              | Clerical Medical Investment Group                    | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £750.00                 |  |
|              | Clerical Medical Investment Group                    | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £500.00                 |  |
|              | Clerical Medical Investment Group                    | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |  |
|              | Crownsavers  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £79,642.68              |  |
| 15-Dec-17    | Department for Work and Pensions                     | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £916.86                 |  |
| 15-Dec-17    |  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £2,160.35               |  |
|              | Hmrc-pensions  | BALANCE SHEET - CORPORATE       | PAYE / NI CREDITOR  | £465,388.88             |  |
|              | HSA Savings Scheme                                   | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £692.45                 |  |
|              | HSA Savings Scheme                                   | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £2,828.69               |  |
|              | Lewisham Labour Group                                | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £2,870.68               |  |
| 15-Dec-17    |  | BALANCE SHEET - CORPORATE       | HOLDING ACCOUNT   | £663.90                 |  |
| 15-Dec-17    |  | BALANCE SHEET - CORPORATE       | HOLDING ACCOUNT   | £520.64                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £279.21                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £599.94                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £405.92                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £265.98                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £333.33                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |  |
|              | Prudential Avc Fund                                  | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £500.00                 |  |
|              | The Royal Borough of Greenwich                       | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £454.96                 |  |
|              | Transport & General Workers Union                    | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,747.35               |  |
| 15-Dec-17    | Unison   | BALANCE SHEET - CORPORATE       | PAYROLL VOLUNTARY DEDUCTIONS                              | £12,687.03              |  |
| 15-Dec-17    | Xafinity Paymaster                                   | BALANCE SHEET - CORPORATE       | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £12,366.44              |  |
|              |  |                                 | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING         |                         |  |
| 15-Dec-17    | Xafinity Paymaster                                   | BALANCE SHEET - CORPORATE       | FUNDS   | £410.92                 |  |
| 15-Dec-17    | Hampton's Resourcing Ltd                             | CHILDREN'S SERVICES MANAGEMENT  | AGENCY STAFF  | £2,875.00               |  |
| 15-Dec-17    | Carewatch Lewisham                                   | CWCN DOM CARE - CARE IN HOME    | DOMICILIARY CARE - THIRD PARTY                            | £1,489.64               |  |
| 15-Dec-17    | Prestige Nursing                                     | CWCN DOM CARE - CARE IN HOME    | DOMICILIARY CARE - THIRD PARTY                            | £783.09                 |  |
| 15-Dec-17    | Supreme Care Services Ltd                            | CWCN DOM CARE - CARE IN HOME    | DOMICILIARY CARE - THIRD PARTY                            | £298.80                 |  |
| 15-Dec-17    | Supreme Care Services Ltd                            | CWCN DOM CARE - CARE IN HOME    | DOMICILIARY CARE - THIRD PARTY                            | £837.56                 |  |
| 15-Dec-17    | Supreme Care Services Ltd                            | CWCN DOM CARE - CARE IN HOME    | DOMICILIARY CARE - THIRD PARTY                            | £1,427.79               |  |
| 15-Dec-17    | By the Bridge  | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,892.82               |  |
|              | By the Bridge  | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,619.00               |  |
| 15-Dec-17    | Capstone Foster Care (South East) Ltd                | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,377.20               |  |
| 15-Dec-17    | Integrated Service Programme                         | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,173.59               |  |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |  |                         |  |
|--------------|--|---------------------------------|--|-------------------------|--|
| Payment date | Supplier   | Service                         | Description  | £ Spend (excluding VAT) |  |
| <u>.</u>     | Headway South East London/north West                 |                                 |  |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                      | £256.00                 |  |
| 1.55 47      |  | OWONI AO FOOTEDINO              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | CWCN LAC FOSTERING              | PAYMENT FORTERING ACENICY DI ACEMENTO, DDIVATE CONTRACTORS | £5,173.59               |  |
| 15 Dog 17    | Supported Fostering Services                         | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £6,564.77               |  |
| 15-Dec-17    | Supported Fostering Services                         | CWCN LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Supported Fostering Services                         | CWCN LAC FOSTERING              | PAYMENT  | £6,564.77               |  |
| 10 000 17    | Cupported i osternig ocivices                        | OWOIN EACT COTERING             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Capstone Foster Care (South East) Ltd                | FSW FOSTERING                   | PAYMENT  | £3,262.13               |  |
| 10 200 11    | Capatono i cotor care (Count Lacty Ltd               | TOW FOOTENING                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Capstone Foster Care (South East) Ltd                | FSW FOSTERING                   | PAYMENT  | £3,262.13               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Capstone Foster Care (South East) Ltd                | FSW FOSTERING                   | PAYMENT  | £3,299.02               |  |
|              | ,  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Capstone Foster Care (South East) Ltd                | FSW FOSTERING                   | PAYMENT  | £3,225.24               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Children of All Nations                              | FSW FOSTERING                   | PAYMENT  | £4,519.49               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Compass Fostering London Ltd                         | FSW FOSTERING                   | PAYMENT  | £3,146.50               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Compass Fostering London Ltd                         | FSW FOSTERING                   | PAYMENT  | £3,146.50               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Moments Fostering Ltd                                | FSW FOSTERING                   | PAYMENT FOOTERING A CENTON PLACEMENTO PRIVATE CONTRACTORS  | £3,250.35               |  |
| 45.0 47      | Manage to Englade and the                            | FOW FOOTFDING                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Moments Fostering Ltd                                | FSW FOSTERING                   | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £3,250.35               |  |
| 15 Dog 17    | Next Step Fostering Services Ltd                     | FSW FOSTERING                   | PAYMENT  | £3,804.01               |  |
| 15-Dec-17    | Next Step Fostering Services Ltd                     | F3W F03TERING                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | · ·                     |  |
| 15-Dec-17    | Supported Fostering Services                         | FSW FOSTERING                   | PAYMENT  | £4,822.71               |  |
| 13-060-17    | Oupported i Ostering Octivices                       | I OVV I OUTLINING               | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 15-Dec-17    | Supported Fostering Services                         | FSW FOSTERING                   | PAYMENT  | £4,822.71               |  |
| 1.0 200 17   |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Anchor Foster Care Services                          | LAC FOSTERING AGENCY            | PAYMENT  | £3,644.98               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          | ,                       |  |
| 15-Dec-17    | Ascent Fostering Agency Ltd                          | LAC FOSTERING AGENCY            | PAYMENT  | £3,273.60               |  |
|              | 5 5 7  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Ascent Fostering Agency Ltd                          | LAC FOSTERING AGENCY            | PAYMENT  | £5,823.35               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | Ascent Fostering Agency Ltd                          | LAC FOSTERING AGENCY            | PAYMENT  | £4,947.29               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | By the Bridge  | LAC FOSTERING AGENCY            | PAYMENT  | £4,892.82               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS          |                         |  |
| 15-Dec-17    | By the Bridge  | LAC FOSTERING AGENCY            | PAYMENT  | £4,499.65               |  |

| Lewisham Council expenditure over £250 December 2017 |                                       |                                     |   |                         |
|--|---------------------------------------|-------------------------------------|---|-------------------------|
| Payment date   | Supplier                              | Service                             | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West  |                                     |   |                         |
| 01-Dec-17  | Kent                                  | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                         | £256.00                 |
| 1.55 4.7   | D 4 D 1                               | LAG FOOTEDING AGENOV                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT FOOTERING A CENTOV DI A CEMENTO I DRIVATE CONTRACTORO | £4,118.04               |
| 15 Dec 17  | Du the Dridge                         | LAC FOSTEDING ACENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS     | £4,892.82               |
| 15 Doc 17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £2,332.35               |
| 15-Dec-17  | by the bridge                         | LAC FOSTERING AGENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             | · ·                     |
| 15 Doc 17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,664.75               |
| 13-Dec-17  | by the bridge                         | LAC FOSTERING AGENCT                | FATIMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,550.76               |
| 13-Dec-17  | by the bridge                         | LACTOSTEINING AGENCT                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,656.29               |
| 10 DCC 17  | by the bhage                          | EACT COTENING AGENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,102.63               |
| 10 000 17  | by the Bhage                          | EXCT COTENING AGENCY                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,102.63               |
| 10 200 17  | Dy the Bridge                         | E/10 1 00 1 E1 (III 10 7 10 E1 10 1 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,388.05               |
| 10 200 11  | Dy the Bridge                         | E. C. T. GOT E. KING Y. G. E. KOT   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,996.00               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             | · ·                     |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,892.82               |
|  | , ,                                   |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,619.00               |
|  | , ,                                   |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             | · ·                     |
| 15-Dec-17  | By the Bridge                         | LAC FOSTERING AGENCY                | PAYMENT   | £4,190.85               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capital Care & Foster Ltd             | LAC FOSTERING AGENCY                | PAYMENT   | £3,268.33               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capital Care & Foster Ltd             | LAC FOSTERING AGENCY                | PAYMENT   | £3,538.65               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             | 8                       |
| 15-Dec-17  | Capital Care & Foster Ltd             | LAC FOSTERING AGENCY                | PAYMENT   | £3,631.34               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             | S                       |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY                | PAYMENT   | £3,192.90               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY                | PAYMENT   | £3,192.90               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY                | PAYMENT   | £3,225.24               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY                | PAYMENT   | £3,299.33               |
|  |                                       |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS             |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY                | PAYMENT   | £3,299.33               |

| Lewisham Council expenditure over £250 December 2017 |   |                                 |  |                         |
|--|---|---------------------------------|--|-------------------------|
| Payment date   | Supplier                                | Service                         | Description  | £ Spend (excluding VAT) |
|  | Headway South East London/north West    |                                 |  |                         |
| 01-Dec-17  | Kent                                    | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                        | £256.00                 |
| 45 Dag 47  | Constant Frederican (Courth Fred) Ltd   | LAC FOOTEDING ACENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | £3,299.02               |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £3,225.24               |
| 13-Dec-17  | Capsione i Osiei Care (South Last) Liu  | LACTOSTEINING AGENCT            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £3,225.24               |
| 10 200 17  | Capatonia i Catal Cara (Cauti Lact) Lia | EXC FOCIENTO / TOEINO           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £3,225.24               |
|  | ,                                       |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £3,225.24               |
|  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £5,225.67               |
|  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Capstone Foster Care (South East) Ltd   | LAC FOSTERING AGENCY            | PAYMENT  | £5,225.67               |
|  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Channels and Choices                    | LAC FOSTERING AGENCY            | PAYMENT  | £5,978.66               |
| 45.5 47  |   | LAG FOOTFDING AGENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Children First Fostering Agency Ltd     | LAC FOSTERING AGENCY            | PAYMENT POSTERING ACENICY BLACEMENTS PRIVATE CONTRACTORS     | £1,028.58               |
| 15 Dog 17  | Children First Fostering Agency Ltd     | LAC FOSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT    | £4,285.75               |
| 15-Dec-17  | Children First Fostering Agency Ltd     | LAC FOSTERING AGENCT            | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | · ·                     |
| 15-Dec-17  | Children of Colour Ltd                  | LAC FOSTERING AGENCY            | PAYMENT  | £4,871.43               |
| 10 Dec 17  | Ciliaren di Coloui Eta                  | EAGT GOTERING AGENOT            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Children of Colour Ltd                  | LAC FOSTERING AGENCY            | PAYMENT  | £3,558.80               |
| 10 2 00 11   |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Compass Fostering London Ltd            | LAC FOSTERING AGENCY            | PAYMENT  | -£1,098.46              |
|  | ·                                       |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            | -                       |
| 15-Dec-17  | Compass Fostering London Ltd            | LAC FOSTERING AGENCY            | PAYMENT  | £3,095.66               |
|  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Compass Fostering London Ltd            | LAC FOSTERING AGENCY            | PAYMENT  | £3,524.70               |
|  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Compass Fostering London Ltd            | LAC FOSTERING AGENCY            | PAYMENT PAYMENTS PRIVATE CONTRACTORS                         | £3,524.70               |
| 455 (-   | Outro de Frances                        | LAG FOOTEDING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Compass Fostering                       | LAC FOSTERING AGENCY            | PAYMENT  FOSTERING ACENICY DI ACEMENTS - DDIVATE CONTRACTORS | £3,507.34               |
| 15 Dog 17  | Credo Care                              | LAC FOSTERING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT    | £6,700.43               |
| 13-Dec-17  | CIEUU Cale                              | LAG I OSTENING AGENCT           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Diagrama Foundation                     | LAC FOSTERING AGENCY            | PAYMENT  | £3,835.14               |
| 10 Dec-17  | Diagrama i oundation                    | E (O I COTENINO MOLINO)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Ethelbert Specialist Homes Ltd          | LAC FOSTERING AGENCY            | PAYMENT  | £5,621.76               |
| 10 200 17  |   |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS            |                         |
| 15-Dec-17  | Ethelbert Specialist Homes Ltd          | LAC FOSTERING AGENCY            | PAYMENT  | £5,621.76               |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |                                 |   |                         |  |
|--------------|--|---------------------------------|---|-------------------------|--|
| Payment date | Supplier   | Service                         | Description   | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                 |   |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.00                 |  |
| 45 Dag 47    | The allegat Connectation I I among a Literature      | LAC FOOTEDING ACENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Ethelbert Specialist Homes Ltd                       | LAC FOSTERING AGENCY            | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £3,764.29               |  |
| 15 Doc 17    | Ethelbert Specialist Homes Ltd                       | LAC FOSTERING AGENCY            | PAYMENT   | £3,764.29               |  |
| 13-Dec-17    | Ethelbert Specialist Homes Etd                       | LAC FOSTERING AGENCT            | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | ·                       |  |
| 15-Dec-17    | Ethelbert Specialist Homes Ltd                       | LAC FOSTERING AGENCY            | PAYMENT   | £3,764.29               |  |
| 10 200 17    | Ethologic oposition i formed Eta                     | ENGT GGTENING NGENGT            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Foster Care Associates Ltd                           | LAC FOSTERING AGENCY            | PAYMENT   | £3,052.57               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | ·                       |  |
| 15-Dec-17    | Fostercare UK Ltd                                    | LAC FOSTERING AGENCY            | PAYMENT   | £5,646.43               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Fostercare UK Ltd                                    | LAC FOSTERING AGENCY            | PAYMENT   | £3,724.43               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Fostercare UK Ltd                                    | LAC FOSTERING AGENCY            | PAYMENT   | £3,197.43               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Heath Farm Family Services Ltd                       | LAC FOSTERING AGENCY            | PAYMENT   | £5,511.80               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT   | £5,173.59               |  |
| 455 47       |  | LAG FOOTEDING AGENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT FORTERING ACENICY DI ACEMENTO, DRIVATE CONTRACTORS  | £5,748.33               |  |
| 45 Dec 47    | Integrated Comics Draggers                           | LAC FOSTEDING ACENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £3,524.70               |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT   | £5,748.33               |  |
| 13-Dec-17    | Integrated Service Programme                         | LACTOSTEINING AGENCT            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT   | £5,748.33               |  |
| 10 200 17    | The grated Colvide 1 regramme                        | ENOT COTENING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Integrated Service Programme                         | LAC FOSTERING AGENCY            | PAYMENT   | £5,748.33               |  |
|              | and grand a contract of a grant man                  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Kent Homefinding & Fostering Ltd                     | LAC FOSTERING AGENCY            | PAYMENT   | £6,082.20               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Kent Homefinding & Fostering Ltd                     | LAC FOSTERING AGENCY            | PAYMENT   | £3,041.10               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Moments Fostering Ltd                                | LAC FOSTERING AGENCY            | PAYMENT   | £5,535.67               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Moments Fostering Ltd                                | LAC FOSTERING AGENCY            | PAYMENT   | £3,401.01               |  |
|              |  |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Moments Fostering Ltd                                | LAC FOSTERING AGENCY            | PAYMENT   | £3,401.01               |  |
| 455 (-       | No 10tos Fratedos C                                  | LAG FOOTEDING AGENCY            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Next Step Fostering Services Ltd                     | LAC FOSTERING AGENCY            | PAYMENT FOOTERING A CENICY BLACEMENTS - BRIVATE CONTRACTORS | £7,711.25               |  |
| 15 Dog 47    | Own Life Feetering Ltd                               | LAC FOSTEDING ACENOV            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                         |  |
| 15-Dec-17    | Own Life Fostering Ltd                               | LAC FOSTERING AGENCY            | PAYMENT   | £5,314.33               |  |

| Headway South East London/north West  10-Dec-17 Kent  10-Dec-17 Reinbow Fostering Services Ltd  LC FOSTERING AGENCY  15-Dec-17 Sankofa Care Ltd  LC FOSTERING AGENCY  15-Dec-17 Supported Fostering Services  LC FOSTERING AGENCY  15-Dec-17 Welcome Foster Care Ltd  LC FOSTERING AGENCY  15-Dec-                          | Lewisham Council expenditure over £250 December 2017 |  |                                     |   |                                       |
|---|--|--|-------------------------------------|---|---------------------------------------|
| O1-Dec-17 Kent   ADULT SERVICES BUSINESS SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT   £256.00  | Payment date   | Supplier                               | Service                             | Description   | £ Spend (excluding VAT)               |
| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   52,971.97   |  |  |                                     |   |                                       |
| 15-Dec-17 Rainbow Fostering Services Ltd LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLA                          | 01-Dec-17  | Kent                                   | ADULT SERVICES BUSINESS SUPPORT     |   |                                       |
| 19-Dec-17 Sankofa Care Ltd LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 5,329.81 19-Dec-17 Sankofa Care Ltd LAC FOSTERING AGENCY FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Welcome Foster Care Ltd LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Welcome Foster Care Ltd LAC FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS 19-Dec-17 Integrated Service Programme LAC OTHER CARE - ADDITIONAL EXTRAS 19-Dec-17 Childcare Group of Schools Advanced Childcare/a Independent LAC OTHER CARE - ADDITIONAL EXTRAS 19-AVMENT TO OTHER ESTABLISHMENTS - GENERAL 19-Dec-17 Childcare Group of Schools Advanced Childcare/a Independent LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools Advanced Childcare/a Independent LAC CRESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES 19-Dec-17 (Indicare Group of Schools LAC RESIDEN                          | 45 Dec 47  | Dainhau Fastarian Camilasa Ital        | LAC FOOTEDING ACENCY                |   |                                       |
| 15-Dec-17 Sankofa Care Lid LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS F3.287.51 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS F3.287.51 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PA                          | 15-Dec-17  | Rainbow Fostering Services Ltd         | LAC FOSTERING AGENCY                |   |                                       |
| IS-Dec-17   Sankofa Care Ltd  | 15-Dec-17  | Sankofa Care I td                      | LAC FOSTERING AGENCY                |   |                                       |
| 15-Dec-17   Sankofa Care Ltd   LAC FOSTERING AGENCY   PAYMENT   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   PAYMENT   16-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   PAYMENT   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   PAYMENT   15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   PAYMENT   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,743.96   15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,743.96   15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,823.81   15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Welcome Foster Care Ltd   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Welcome Foster Care Ltd   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Welcome Foster Care Ltd   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Welcome Foster Care Ltd   LAC FOSTERING AGENCY   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   26,867.00   15-Dec-17   Welcome Foster Care Ltd   LAC FOSTERING AGENCY   LAC FOSTE                          | 10 DCC 17  | Carrola Care Eta                       | LACT COTENING ACENCY                |   | ·                                     |
| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   EA,822.71   | 15-Dec-17  | Sankofa Care Ltd                       | LAC FOSTERING AGENCY                |   |                                       |
| FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   E5,743,95   |  |  |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   |                                       |
| 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 5-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-Dec-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-DEC-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-DEC-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-DEC-17 Supported Foster Care Ltd LAC FOSTERING AGENCY PAYMENT 5-DEC-17 Supported Foster S                          | 15-Dec-17  | Supported Fostering Services           | LAC FOSTERING AGENCY                | PAYMENT   | £4,822.71                             |
| 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENT - PRIVATE CONTRAC                          |  |  |                                     |   |                                       |
| 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E37,64.33 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E37,64.33 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER EST                          | 15-Dec-17  | Supported Fostering Services           | LAC FOSTERING AGENCY                |   | £5,743.99                             |
| 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2.525.00 CITY of the payment of the pa                          |  |  |                                     |   |                                       |
| 15-Dec-17 Supported Fostering Services LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £525.00 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.12 (Advanced Childcare/a Independent 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.12 (Advanced Childcare/a Independent 15-Dec-17 OTHER ESTABLISHMENTS - GENERAL £18,157.12 (Advanced Childcare/a Independent 15-Dec-17 OTHER ESTABLISHMENTS - GENERAL £18,157.12 (Advanced Childcare/a Independent 15-Dec-17 OTHER ESTABLISHMENTS - GENERAL £18,157.12 (Advanced Childcare/a Independent 15-Dec                          | 15-Dec-17  | Supported Fostering Services           | LAC FOSTERING AGENCY                |   |                                       |
| 15-Dec-17   Supported Fostering Services   LAC FOSTERING AGENCY   PAYMENT   FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   £4,867.00   | 15 Dec 17  | Curported Footowing Convises           | LAC FOSTERING ACENCY                |   |                                       |
| 15-Dec-17 Welcome Foster Care Ltd LAC FOSTERING AGENCY PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRAC                          | 15-Dec-17  | Supported Fostering Services           | LAC FOSTERING AGENCY                |   |                                       |
| 15-Dec-17   Welcome Foster Care Ltd   | 15-Dec-17  | Supported Fostering Services           | LAC FOSTERING AGENCY                |   |                                       |
| 15-Dec-17 Welcome Foster Care Ltd LAC FOSTERING AGENCY PAYMENT  15-Dec-17 Welcome Foster Care Ltd LAC FOSTERING AGENCY PAYMENT  15-Dec-17 Integrated Service Programme LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £525.00  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.34  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.34  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.34  15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £22,142.95  15-Dec-17 Esland North Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £28,664.25  15-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £28,664.25  15-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14  16-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14  16-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14  16-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.45  16-Dec-17 Foster Stablishments - GENERAL £17,271.45  16-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.45  16-Dec-17 Foster Stablishments - GENERAL £17,271.45  16-Dec-17 SureCare Residential Limited LAC RES                          | 13-Dec-17  | Supported i Osterning Dervices         | LACTOSTERING ACENCY                 |   |                                       |
| 15-Dec-17   Welcome Foster Care Ltd   | 15-Dec-17  | Welcome Foster Care Ltd                | LAC FOSTERING AGENCY                |   |                                       |
| 15-Dec-17 Integrated Service Programme LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £525.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £5359.40 Advanced Childcare/a Independent LAC RESIDENTIAL CHILDREN'S HOMES Advanced Childcare/a Independent LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.01 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.34 Advanced Childcare/a Independent LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £22,142.95 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £22,142.95 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £22,142.95 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £16,64.26 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £16,64.26 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £16,64.26 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.45 Childcare Group of Schools Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.45 Childcare Group of Schools Children's Homes LaC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.45 Childcare Group of Schools Children's Home                          | 10 200 11  |  |                                     |   |                                       |
| 15-Dec-17   Lexiox  | 15-Dec-17  | Welcome Foster Care Ltd                | LAC FOSTERING AGENCY                | PAYMENT   | -£442.99                              |
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| 15-Dec-17 Childcare Group of Schools LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £22,142.99 15-Dec-17 Area Camden Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £16,164.28 15-Dec-17 Esland North Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £28,564.29 15-Dec-17 Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14 Keys Education & Care(Part of the Keys Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00 15-Dec-17 One One Coco LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.43 15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.61 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.61 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.61 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.61 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.61 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   |  |  | LAC RESIDENTIAL CHILDREN'S HOWES    | PATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL                                       | £11,211.34                            |
| 15-Dec-17 Area Camden Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £16,164.28  15-Dec-17 Esland North Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £28,564.29  15-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00  15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00  15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00  15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43  15-Dec-17 SP Homes 1/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20  15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  | ·                                      | LAC RESIDENTIAL CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £22 142 99                            |
| 15-Dec-17 Esland North Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £18,157.14   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   Esland South Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   Esland South Ltd LAC RESIDENTIAL CHILDREN'S                          |  | '                                      |                                     |   | ·                                     |
| 15-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 15-Dec-17 Group) LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00 15-Dec-17 One One Coco LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 SP Homes t/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,242.00 £14,171.33   |  |  |                                     |   | £28,564.29                            |
| 15-Dec-17 Group)  LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £15,500.00 15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00 15-Dec-17 One One Coco LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.43 15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10 £1,6                          |  |  |                                     |   | £18,157.14                            |
| 15-Dec-17 My Choice Children's Homes Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,484.00   15-Dec-17 One One Coco LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.43   15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43   15-Dec-17 SP Homes t/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34   |  | Keys Education & Care(Part of the Keys |                                     |   |                                       |
| 15-Dec-17 One One Coco LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.43 15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 SP Homes t/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  |  |                                     |   | £15,500.00                            |
| 15-Dec-17 Pebbles Care Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £17,271.43 15-Dec-17 SP Homes t/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20  |  | ·                                      |                                     |   | £17,484.00                            |
| 15-Dec-17 SP Homes t/a S Mulberry House LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £13,285.67 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  |  |                                     |   |                                       |
| 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,607.10   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  |  |                                     |   | · · · · · · · · · · · · · · · · · · · |
| 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,214.20   15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  | •                                      |                                     |   |                                       |
| 15-Dec-17 SureCare Residential Limited LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £14,171.34  |  |  |                                     |   |                                       |
| '   |  |  |                                     |   |                                       |
|   |  |  | LAC RESIDENTIAL CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,321.34                             |

| Lewisham     | Council expenditure over £25         | 0 December 2017  |  |                         |
|--------------|--------------------------------------|--|--|-------------------------|
| Payment date | Supplier                             | Service  | Description  | £ Spend (excluding VAT) |
| _            | Headway South East London/north West |  |  |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
|              | SWAAY Child and Adolescent Services  |  |  | 0.40 =0= 0=             |
| 15-Dec-17    |                                      | LAC RESIDENTIAL CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £19,565.65              |
|              | Wessex College Ltd                   | LAC RESIDENTIAL CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £18,232.43              |
|              | Merryvale Semi-Independent           | LAC SEMI-INDEPENDENT   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,960.00               |
|              | Silver Birch Care Ltd                | LAC SEMI-INDEPENDENT   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,535.71               |
| 15-Dec-17    | Silver Birch Care Ltd                | LAC SEMI-INDEPENDENT   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | -£1,767.86              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL  | DIDECT DAY (15) TO                                   | 2000 04                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOODS - CARE AT HOME  | DIRECT PAYMENTS                                      | £603.24                 |
| 15-Dec-17    | Caretech Community Services Ltd      | LEARNING DISABILITY SUPPORT ALL<br>NEIGHBOURHOODS - RESIDENTIAL AND<br>NURSING         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,772.03               |
| 15-Dec-17    | Caretech Community Services Ltd      | LEARNING DISABILITY SUPPORT ALL<br>NEIGHBOURHOODS - RESIDENTIAL AND<br>NURSING         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,725.24              |
| 15-Dec-17    | United Response                      | LEARNING DISABILITY SUPPORT ALL<br>NEIGHBOURHOODS - RESIDENTIAL AND<br>NURSING         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,967.12               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £295.44                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £295.44                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £330.00                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS                                      | £646.20                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT                             | DIRECT PAYMENTS                                      | £5,022.48               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT                             | DIRECT PAYMENTS                                      | £1,268.76               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME   | DIRECT PAYMENTS                                      | £1,000.00               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT<br>NEIGHBOURHOOD 1 - CARE AT HOME                          | DIRECT PAYMENTS                                      | £369.37                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT<br>NEIGHBOURHOOD 1 - CARE AT HOME                          | DIRECT PAYMENTS                                      | £1,034.04               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £6,400.00               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £1,378.72               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS                                      | £615.32                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT<br>NEIGHBOURHOOD 1 - CARE AT HOME                          | DIRECT PAYMENTS                                      | £600.00                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017  |   |                         |
|--------------|--------------------------------------|--|---|-------------------------|
| Payment date | Supplier                             | Service  | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
| 5            |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAYATATA   | 200= 00                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £837.08                 |
| 45 Dag 47    | Dadadad                              | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTO   | 04 045 04               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,315.84               |
| 15-Dec-17    | Redected                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | DIRECT PAYMENTS   | £295.44                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATIVIENTS   | 1,290,44                |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £455.48                 |
| 13-Dec-17    | redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT I ATMENTS  | 2433.40                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,128.96               |
| 10 000 17    | reducted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATIMENTO  | 21,120.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £725.60                 |
| 10 200 11    | riodatioa                            | LEARNING DISABILITY SUPPORT                                | SINCE OF FAMILIER OF THE STATE | 2, 20,00                |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £250.88                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,822.64               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £501.76                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £800.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,581.54               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £278.40                 |
| _            |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £551.67                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £361.56                 |
| 45 D 47      | Delleriel                            | LEARNING DISABILITY SUPPORT                                | DIDEOT DAYMENTO   | 044046                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £443.16                 |
| 45 Dag 47    | Dadastad                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIDECT DAYMENTS   | 0000 00                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PAYMENTS   | £680.00                 |
| 15-Dec-17    | Redected                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1 000 00               |
| 19-560-17    | INGUACIEU                            | LEARNING DISABILITY SUPPORT                                | DINLOT FATIVIENTS   | £1,000.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,520.32               |
| 10-060-17    | reducted                             | LEARNING DISABILITY SUPPORT                                | DIRECTIATIVILIATO   | ٤١,٥٤٥.32               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,037.36               |
| 10 500 17    |                                      | LEARNING DISABILITY SUPPORT                                | DIALOT I MINERIO  | 21,007.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,123.12               |
| .0 200 17    |                                      | LEARNING DISABILITY SUPPORT                                |   | 21,120.12               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS   | £1,400.00               |

| Payment date | Supplier                        | Service  | Description  | £ Spend<br>(excluding VAT |
|--------------|---------------------------------|--|--|---------------------------|
| l.           | Headway South East London/north | n West   |  | (oncomming 1711           |
| 01-Dec-17 l  | •                               | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                   |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £600.0                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,000.0                  |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £812.4                    |
| 45 Dag 47 I  | Do do sto d                     | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTO  | 00.704.0                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS  | £3,731.8                  |
| 15-Dec-17 l  | Padagtod                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | C000 0                    |
| 15-Dec-17 I  | Redacted                        | LEARNING DISABILITY SUPPORT                                | DIRECT PATIVIENTS  | £800.0                    |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,400.0                  |
| 13-Dec-17 1  | redacted                        | LEARNING DISABILITY SUPPORT                                | DIRECTTATIVILIATO  | 21,400.0                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £517.0                    |
| 10 200 11    |                                 | LEARNING DISABILITY SUPPORT                                | SINCE OF THE PROPERTY OF THE P | 201110                    |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,707.7                  |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  | ,                         |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £886.3                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,092.4                  |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £837.0                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £940.8                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,946.4                  |
| 45 D 47 I    | De de de d                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTO  | 00.440.0                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS  | £2,112.0                  |
| 15-Dec-17 F  | Padagtod                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,653.2                  |
| 13-Dec-17 I  | Redacted                        | LEARNING DISABILITY SUPPORT                                | DIRECT PATIVIENTS  | £1,000.2                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,012.4                  |
| 13-Dec-17 1  | redacted                        | LEARNING DISABILITY SUPPORT                                | DIRECTTATIVILIVIO  | 21,012.4                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £1,590.8                  |
| 10 200 17 1  | Todasioa                        | LEARNING DISABILITY SUPPORT                                | DIRECT PATIMENTS   | 21,000.0                  |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £453.2                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £520.0                    |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £2,362.1                  |
|              |                                 | LEARNING DISABILITY SUPPORT                                |  |                           |
| 15-Dec-17 F  | Redacted                        | NEIGHBOURHOOD 2 - CARE AT HOME                             | DIRECT PAYMENTS  | £935.56                   |

| Payment date | Supplier                             | Service                                   | Description                                  | £ Spend (excluding VA |
|--------------|--------------------------------------|---|--|-----------------------|
|              | Headway South East London/north West |   |  |                       |
| 01-Dec-17    | •                                    | ADULT SERVICES BUSINESS SUPPORT           | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME            | DIRECT PAYMENTS                              | £1,097.6              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
|              |                                      | NEIGHBOURHOOD 2 - CONTINUING              |  |                       |
| 15-Dec-17    | Redacted                             | HEALTH CARE                               | DIRECT PAYMENTS                              | £7,041.3              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
|              |                                      | NEIGHBOURHOOD 2 - CONTINUING              |  |                       |
| 15-Dec-17    | Redacted                             | HEALTH CARE                               | DIRECT PAYMENTS                              | £9,001.4              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
| 45 D 47      | Dededed                              | NEIGHBOURHOOD 2 - CONTINUING              | DIDECT DAYMENTO                              | 00.000                |
| 15-Dec-17    | Redacted                             | HEALTH CARE                               | DIRECT PAYMENTS                              | £2,886.4              |
|              |                                      | LEARNING DISABILITY SUPPORT               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15 Dog 17    | Aurora Options                       | NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | PAYMENT                                      | 62 061 6              |
| 15-Dec-17    | Autora Options                       | LEARNING DISABILITY SUPPORT               | PATMENT                                      | £3,961.6              |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £3,626.4              |
| 13-Dec-17    | Autora Options                       | LEARNING DISABILITY SUPPORT               | TATIVILINI                                   | 23,020.4              |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £4,918.0              |
| 10 200 11    | , tarora optione                     | LEARNING DISABILITY SUPPORT               | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,      | 21,01010              |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £3,489.2              |
|              | •                                    | LEARNING DISABILITY SUPPORT               |  | ,                     |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £5,599.2              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £5,620.6              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Aurora Options                       | NURSING                                   | PAYMENT                                      | £8,218.1              |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                       |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Salvation Army                       | NURSING                                   | PAYMENT                                      | £2,079.5              |
|              |                                      | LEARNING DISABILITY SUPPORT               | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO |                       |
| 15 Dag 17    | Colvetion Army                       | NEIGHBOURHOOD 2 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 04.450.4              |
| 15-Dec-17    | Salvation Army                       | NURSING<br>LEARNING DISABILITY SUPPORT    | PAYMENT                                      | £4,159.1              |
| 15-Dec-17    | Podactod                             | NEIGHBOURHOOD 3 - CARE AT HOME            | DIDECT DAVMENTS                              | £969.6                |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT               | DIRECT PAYMENTS                              | 1,909.0               |
|              | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME            | DIRECT PAYMENTS                              | £539.5                |

| Lewisham     | n Council expenditure over £25       | 0 December 2017  |                                       |                            |
|--------------|--------------------------------------|--|---------------------------------------|----------------------------|
| Payment date | Supplier                             | Service  | Description                           | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |  |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| _            |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                            |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £295.44                    |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                            |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £2,045.92                  |
|              |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAYAFATO                       | 0004.00                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £604.80                    |
|              |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAY(AFAITO                     | 04.050.50                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,350.78                  |
|              |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAY(AFAITO                     | 04 000 40                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,222.49                  |
| 1.55 4.7     |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAY/MENTO                      | 2000 40                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £298.48                    |
| 1.55 4.7     |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAY/MENTO                      | 2005.44                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £295.44                    |
| 455 47       |                                      | LEARNING DISABILITY SUPPORT                                | DIDECT DAY/MENTO                      | 04 000 00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00                  |
| 45 D 47      | Dadadad                              | LEARNING DISABILITY SUPPORT                                | DIDEOT DAYMENTO                       | 00 000 00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £2,398.69                  |
| 45 D 47      | Dadadad                              | LEARNING DISABILITY SUPPORT                                | DIDEOT DAYMENTO                       | 00 007 00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £2,397.08                  |
| 45 Dag 47    | Do do sto d                          | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | 0007.04                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £387.84                    |
| 15 Dec 17    | Dadastad                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | C4 000 00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00                  |
| 15 Dog 17    | Redacted                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIDECT DAYMENTS                       | £994.08                    |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PAYMENTS                       | 1994.00                    |
| 15 Dog 17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1 576 20                  |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATMENTS                       | £1,576.28                  |
| 15-Dec-17    | Podostod                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,874.64                  |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTS                       | £1,074.04                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £833.84                    |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTS                       | 2000.04                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £283.12                    |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTS                       | 2203.12                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £2,038.40                  |
| 10-060-17    | Troddoled                            | LEARNING DISABILITY SUPPORT                                | DIRECTIATIVILIATO                     | 22,030.40                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £688.00                    |
| 10-060-17    | Troddoled                            | LEARNING DISABILITY SUPPORT                                | DIRECTIATIVILIATO                     | 2000.00                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,400.00                  |
| 10 060-17    | Troductou                            | LEARNING DISABILITY SUPPORT                                | DIRECT I ATIVILIATO                   | 21,400.00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £3,492.72                  |
| 13-060-17    | เกอนสบเอน                            | INCIDENTINOS 3 - CARE AT HOME                              | DIVEOLEVINENTO                        | 13,482.72                  |

| Lewisham     | Council expenditure over £25         | 0 December 2017  |                                       |                         |
|--------------|--------------------------------------|--|---------------------------------------|-------------------------|
| Payment date | Supplier                             | Service  | Description                           | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |                                       |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £800.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £773.80                 |
| 45 D 47      | Dadadad                              | LEARNING DISABILITY SUPPORT                                | DIDECT DAYAMENTO                      | 04 500 70               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,539.76               |
| 15 Dec 17    | Dadastad                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | C4 027 00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,837.08               |
| 15 Dec 17    | Dodostod                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | C4 000 00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,809.00               |
| 15 Dog 17    | Redected                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | C4 020 00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS                       | £1,838.80               |
| 15-Dec-17    | Redested                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £7,596.80               |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATIMENTS                      | £1,390.00               |
| 15-Dec-17    | Pedacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £295.44                 |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATIVIENTS                     | 1290.44                 |
| 15-Dec-17    | Pedacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £400.00                 |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATIVILINTS                    | 2400.00                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £600.00                 |
| 13-Dec-17    | redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECTTATIVENTO                       | 2000.00                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00               |
| 10 000 17    | reddoled                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTO                       | 21,000.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £492.40                 |
| 10 200 17    | reducted                             | LEARNING DISABILITY SUPPORT                                | DIKEOT FATMENTO                       | 2 102.10                |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00               |
| 10 200 11    |                                      | LEARNING DISABILITY SUPPORT                                |                                       | 21,000.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,132.52               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       | 21,102102               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,390.88               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       | ,                       |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £774.56                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £4,907.38               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £2,147.60               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,131.04               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £321.96                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,428.00               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                         |   |                         |
|--------------|--------------------------------------|---|---|-------------------------|
| Payment date | Supplier                             | Service                                 | Description                               | £ Spend (excluding VAT) |
|              | Headway South East London/north West |   |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,332.80               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,772.64               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |
|              |                                      | LEARNING DISABILITY SUPPORT             | SUPPORTED OTHER ACCOMMODATION - PRIVATE   |                         |
| 15-Dec-17    | The Artemis Team                     | NEIGHBOURHOOD 3 - CARE AT HOME          | CONTRACTORS PAYMENT                       | £1,555.92               |
|              |                                      | LEARNING DISABILITY SUPPORT             | DIDECT DAY(MENTO                          | 0700.00                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME          | DIRECT PAYMENTS                           | £780.00                 |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 45 D - 47    | Dadadad                              | NEIGHBOURHOOD 3 - CONTINUING            | DIDEOT DAYAMENTO                          | 00.040.00               |
| 15-Dec-17    | Redacted                             | HEALTH CARE                             | DIRECT PAYMENTS                           | £3,840.00               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 45 Dag 47    | Do do eto d                          | NEIGHBOURHOOD 3 - CONTINUING            | DIDECT DAYMENTO                           | 04 405 00               |
| 15-Dec-17    | Redacted                             | HEALTH CARE LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS                           | £1,425.80               |
|              |                                      |   |   |                         |
| 15-Dec-17    | Dadastad                             | NEIGHBOURHOOD 3 - CONTINUING            | DIDECT DAYMENTS                           | C4 700 44               |
| 15-Dec-17    | Redacted                             | HEALTH CARE LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS                           | £1,722.44               |
| 15 Dog 17    | Access for Living                    | NEIGHBOURHOOD 4 - CARE AT HOME          | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £276.80                 |
| 15-Dec-17    | Access for Living                    | LEARNING DISABILITY SUPPORT             | HOWE CARE - PRIVATE CONTRACTORS PATIMENT  | 2270.00                 |
| 15-Dec-17    | Podactod                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £660.00                 |
| 13-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT             | DIRECT PATIVIENTS                         | 2000.00                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £376.32                 |
| 10 DCC 17    | reddied                              | LEARNING DISABILITY SUPPORT             | DIRECT PATMENTO                           | 2010.02                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £787.84                 |
| 10 200 17    | Troductou .                          | LEARNING DISABILITY SUPPORT             | DIRECT FATMENTO                           | 2707.01                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |
| 10 200 11    | - Nodesta                            | LEARNING DISABILITY SUPPORT             | J. C. | 21,000.00               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   | 21,00010                |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £313.60                 |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   | ,                       |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   | ·                       |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £5,806.56               |
|              |                                      | LEARNING DISABILITY SUPPORT             |   | ·                       |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £492.40                 |
|              |                                      | LEARNING DISABILITY SUPPORT             |   |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME          | DIRECT PAYMENTS                           | £1,000.00               |

| Lewisham     | Council expenditure over £25         | 0 December 2017  |                                       |   |
|--------------|--------------------------------------|--|---------------------------------------|---|
| Payment date | Supplier                             | Service  | Description                           | £ Spend<br>(excluding VAT)              |
|              | Headway South East London/north West |  |                                       |   |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,839.04                               |
| 45 Dag 47    | Dadastad                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTO                       | 0057.4                                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £257.44                                 |
| 15-Dec-17    | Padastad                             | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS                       | C110 21                                 |
| 15-Dec-17    | Redacted                             | LEARNING DISABILITY SUPPORT                                | DIRECT PATMENTS                       | £448.31                                 |
| 15-Dec-17    | Padactad                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £3,732.84                               |
| 13-Dec-17    | Nedacied                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTS                       | 23,732.04                               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £590.88                                 |
| 10 000 17    | reducted                             | LEARNING DISABILITY SUPPORT                                | DIRECT I ATMENTO                      | 2000.00                                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £600.00                                 |
| 10 200 11    | reducted                             | LEARNING DISABILITY SUPPORT                                | JINEOT I MINERTO                      | 2000100                                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00                               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £600.00                                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £790.88                                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £492.40                                 |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00                               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £984.80                                 |
| _            |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,354.12                               |
|              |                                      | LEARNING DISABILITY SUPPORT                                |                                       |   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £4,100.24                               |
| 45 D 47      | Dededed                              | LEARNING DISABILITY SUPPORT                                | DIDECT DAY/MENTO                      | 00 004 00                               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £3,964.00                               |
| 45 Dag 47    | Dadastad                             | LEARNING DISABILITY SUPPORT                                | DIDECT DAYMENTS                       | C0.4F 00                                |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT | DIRECT PAYMENTS                       | £845.00                                 |
| 15-Dec-17    | Padagtad                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £482.48                                 |
| 13-Dec-17    | Nedacied                             | LEARNING DISABILITY SUPPORT                                | DIRECT FATMENTS                       | 1402.40                                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,000.00                               |
| 10 060-17    | Todaolou                             | LEARNING DISABILITY SUPPORT                                | DIALOTTATIVILIATO                     | 21,000.00                               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £615.52                                 |
| 10 000 17    | 1.000000                             | LEARNING DISABILITY SUPPORT                                | DIALOT I ATIVILIATO                   | 2010.02                                 |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £1,107.20                               |
| 10 500 17    |                                      | LEARNING DISABILITY SUPPORT                                | DIALOT I MINERIO                      | 21,107.20                               |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                             | DIRECT PAYMENTS                       | £295.44                                 |

| Lewisham     | n Council expenditure over £25       | 0 December 2017                           |  |                         |
|--------------|--------------------------------------|---|--|-------------------------|
| Payment date | Supplier                             | Service                                   | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |   |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT           | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| _            |                                      | LEARNING DISABILITY SUPPORT               |  |                         |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME            | DIRECT PAYMENTS  | £1,000.00               |
|              |                                      | LEARNING DISABILITY SUPPORT               |  |                         |
|              |                                      | NEIGHBOURHOOD 4 - CONTINUING              | DIDECT DAYAFATO  | 04 400 04               |
| 15-Dec-17    | Redacted                             | HEALTH CARE                               | DIRECT PAYMENTS  | £1,400.00               |
| l            |                                      | LEARNING DISABILITY SUPPORT               |  |                         |
| 45 Dag 47    | Do do eta d                          | NEIGHBOURHOOD 4 - CONTINUING              | DIDECT DAVAMENTO   | 00.045.04               |
| 15-Dec-17    | Redacted                             | HEALTH CARE                               | DIRECT PAYMENTS  | £2,045.36               |
| 1            |                                      | LEARNING DISABILITY SUPPORT               | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO   |                         |
| 15 Doc 17    | Caretech Community Services Ltd      | NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £7,237.03               |
| 13-Dec-17    | Caretech Community Services Ltd      | LEARNING DISABILITY SUPPORT               | FATWENT  | £1,231.00               |
|              |                                      | NEIGHBOURHOOD 4 - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 15-Dec-17    | Caretech Community Services Ltd      | NURSING                                   | PAYMENT  | £6,368.10               |
|              | Barnardo's                           | LEAVING CARE OVER 18'S                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,951.20               |
|              | Barnardo's                           | LEAVING CARE OVER 18'S                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £2,016.24               |
|              | Silver Birch Care Ltd                | LEAVING CARE OVER 18'S                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £3,653.57               |
|              | PDERS Key Lifts                      | LEWISHAM HOMES NORTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £766.30                 |
|              | PDERS Key Lifts                      | LEWISHAM HOMES NORTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £308.29                 |
|              | PDERS Key Lifts                      | LEWISHAM HOMES NORTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £308.29                 |
|              | PDERS Key Lifts                      | LEWISHAM HOMES NORTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £388.72                 |
| 10 200 11    | Prism Medical Uk Ltd t/a Test Valley |   |  |                         |
| 15-Dec-17    | Mobility & Liftech Systems           | LEWISHAM HOMES NORTH R&M                  | FACILITIES MANAGEMENT  | £434.88                 |
|              | Gerda Security Products Ltd          | LEWISHAM HOMES SOUTH R&M                  | SECURITY OF PREMISES   | £1,163.00               |
|              | PDERS Key Lifts                      | LEWISHAM HOMES SOUTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £789.98                 |
|              | PDERS Key Lifts                      | LEWISHAM HOMES SOUTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £308.29                 |
| 15-Dec-17    | PDERS Key Lifts                      | LEWISHAM HOMES SOUTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £2,031.44               |
| 15-Dec-17    | PDERS Key Lifts                      | LEWISHAM HOMES SOUTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £388.72                 |
| 15-Dec-17    | PDERS Key Lifts                      | LEWISHAM HOMES SOUTH R&M                  | RESPONSIVE REPAIRS - BUILDING  | £279.75                 |
|              |                                      | LOOKED AFTER CHILDREN ASYLUM              |  |                         |
| 15-Dec-17    | Own Life Ltd                         | SEEKERS                                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £2,250.00               |
| 1            |                                      | LOOKED AFTER CHILDREN ASYLUM              |  |                         |
| 15-Dec-17    | Own Life Ltd                         | SEEKERS                                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,028.52               |
|              |                                      | MENTAL HEALTH SUPPORT ALL                 |  |                         |
| _            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 15-Dec-17    | Avante Partnership                   | NURSING                                   | PAYMENT  | £2,630.31               |
|              |                                      | MENTAL HEALTH SUPPORT ALL                 |  |                         |
| 455 1-       |                                      | NEIGHBOURHOODS - RESIDENTIAL AND          | AUTONIA LIGATE A DELIVATE A CALIFORNIA DELIVATE DELIVATE A CALIFORNIA DELIVATE A CALIFOR | 00.045.4                |
| 15-Dec-17    | Cavendish Close Ltd                  | NURSING                                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,345.40               |
| 1            |                                      | MENTAL HEALTH SUPPORT ALL                 |  |                         |
| 45 Dec 47    | Coverdish Class Ltd                  | NEIGHBOURHOODS - RESIDENTIAL AND          | NUIDOING LIOMES DRIVATE CONTRACTORS BAVAGEST   | 00 400 50               |
| 15-Dec-17    | Cavendish Close Ltd                  | NURSING                                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,423.58               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                                      |  |                            |
|--------------|--------------------------------------|--|--|----------------------------|
| Payment date | Supplier                             | Service  | Description                                  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |  |  |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                    |
|              |                                      | MENTAL HEALTH SUPPORT                                |  |                            |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                       | DIRECT PAYMENTS                              | £738.60                    |
|              |                                      | MENTAL HEALTH SUPPORT                                | DIDECT DAY (EVE                              | 0.400.46                   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                       | DIRECT PAYMENTS                              | £492.40                    |
| 45 D 47      | Dadadad                              | MENTAL HEALTH SUPPORT                                | DIDEOT BAYMENTO                              | 04 000 50                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                       | DIRECT PAYMENTS                              | £1,232.50                  |
| 45 Dag 47    | Dadatad                              | MENTAL HEALTH SUPPORT                                | DIDECT DAYMENTS                              | 00.744.00                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                       | DIRECT PAYMENTS                              | £2,714.88                  |
| 15 Dec 17    | Dadastad                             | MENTAL HEALTH SUPPORT                                | DIDECT DAYMENTS                              | CO 054 05                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME MENTAL HEALTH SUPPORT | DIRECT PAYMENTS                              | £3,351.85                  |
| 15 Dog 17    | Redected                             |  | DIDECT DAYMENTS                              | 0720 60                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME MENTAL HEALTH SUPPORT | DIRECT PAYMENTS                              | £738.60                    |
| 15-Dec-17    | Redected                             | NEIGHBOURHOOD 2 - CARE AT HOME                       | DIRECT PAYMENTS                              | £1,014.62                  |
| 15-Dec-17    | Redacted                             | MENTAL HEALTH SUPPORT                                | DIRECT PATIVIENTS                            | £1,014.02                  |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                            |
| 15-Dec-17    | Avante Partnership                   | NURSING  | PAYMENT                                      | £3,198.71                  |
| 13-Dec-17    | Availte i aithership                 | MENTAL HEALTH SUPPORT                                | TATIVILINI                                   | 23,190.71                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                       | DIRECT PAYMENTS                              | £578.60                    |
| 10 000 17    | reducted                             | MENTAL HEALTH SUPPORT                                | DIRECT FATMENTO                              | 2070.00                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                       | DIRECT PAYMENTS                              | £658.56                    |
| 10 200 11    | 11000000                             | MENTAL HEALTH SUPPORT                                | DIALOT FALMENTO                              | 2000.00                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                       | DIRECT PAYMENTS                              | £1,012.80                  |
|              |                                      | MENTAL HEALTH SUPPORT                                |  | ,                          |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                       | DIRECT PAYMENTS                              | £4,815.96                  |
|              |                                      | MENTAL HEALTH SUPPORT                                |  | ,                          |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                       | DIRECT PAYMENTS                              | £581.76                    |
|              |                                      | MENTAL HEALTH SUPPORT                                |  |                            |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                       | DIRECT PAYMENTS                              | £2,262.40                  |
| 15-Dec-17    | PDERS Key Lifts                      | MILFORD TOWERS R&M                                   | RESPONSIVE REPAIRS - BUILDING                | £279.75                    |
| 15-Dec-17    | Redacted                             | OLDER ADULTS DIRECT PAYMENTS                         | DIRECT PAYMENTS                              | -£1,015.77                 |
| 15-Dec-17    | Browncross Healthcare Ltd            | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £5,460.00                  |
| 15-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,150.56                  |
| 15-Dec-17    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,527.80                  |
| 15-Dec-17    | Carepoint Services Ltd               | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £549.80                    |
|              | Carepoint Services Ltd               | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £510.22                    |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £371.28                    |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,997.84                  |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,803.36                  |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £2,227.68                  |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £760.24                    |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £371.28                    |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £495.04                    |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |   |                         |
|--------------|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                         | Description                             | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,657.50               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.96                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £839.80                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £663.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,184.56               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,361.36               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £442.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,732.64               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £366.86                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £601.12                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £406.64                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,679.60               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £530.40                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,214.42               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,280.72               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £830.96                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £601.12                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,100.58               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,012.18               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £786.76                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £884.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,793.44               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,131.52               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £928.20                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £353.60                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,321.58               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £278.46                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |   |                         |
|--------------|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                         | Description                             | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.84                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,290.64               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,439.84               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,909.44               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,475.20               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £362.44                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £990.08                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £654.16                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.72                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,170.22               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,626.56               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,236.52               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,333.76               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,255.28               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,007.76               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,545.92               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,793.44               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £693.94                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £777.92                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £853.06                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.94                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £596.70                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,414.40               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.16               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £609.96                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,210.00               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £265.20                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.64                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £857.48                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |   |                         |
|--------------|--------------------------------------|---------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                         | Description                             | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |   |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,421.08               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £777.92                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.88                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £636.48                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,162.46               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,590.12               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,060.80               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £486.20                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £331.50                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,709.46               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.94                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £278.46                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,675.18               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £724.88                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,121.60               |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,237.60               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,127.10               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £565.76                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,227.68               |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £388.96                 |

| Payment date      | Supplier                       | Service   | Description  | £ Spend<br>(excluding VAT |
|-------------------|--------------------------------|---|--|---------------------------|
| Headwa            | ay South East London/north Wes | st  |  |                           |
| 01-Dec-17 Kent    |                                | ADULT SERVICES BUSINESS SUPPORT                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.0                    |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £698.3                    |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £742.5                    |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,227.6                  |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,025.4                  |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £530.4                    |
| 15-Dec-17 Eleanor | Nursing and Social Care Ltd    | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £981.2                    |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £329.2                    |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,158.5                  |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £595.8                    |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,238.7                  |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,067.4                  |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £895.5                    |
| 15-Dec-17 London  | Care Plc                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £256.7                    |
| New Da            | awn Healthcare & Employment    |   |  |                           |
| 15-Dec-17 Ltd     | . ,                            | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,373.9                  |
| 15-Dec-17 Pulse H | lealthcare Ltd                 | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £3,275.1                  |
| 15-Dec-17 Eleanor | Nursing and Social Care Ltd    | OLDER ADULTS MH HOME CARE                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £287.3                    |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS MH HOME CARE                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,432.0                  |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS MH HOME CARE                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £760.2                    |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS MH HOME CARE                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,387.8                  |
|                   | Nursing and Social Care Ltd    | OLDER ADULTS MH HOME CARE                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £353.6                    |
| 15-Dec-17 Hasling |                                | OLDER ADULTS RESIDENTIAL                                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,304.0                  |
| 15-Dec-17 Hasling | ton Healthcare Ltd             | OLDER ADULTS RESIDENTIAL                                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,691.0                  |
| 15-Dec-17 Redacte | ed                             | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME            | DIRECT PAYMENTS                                      | £1,160.32                 |
| 15-Dec-17 Redacte | ed                             | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME            | DIRECT PAYMENTS                                      | £878.0                    |
| 15-Dec-17 BUPA C  | Care Homes                     | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £5,853.9                  |
| 15-Dec-17 London  | Residential Health Care Ltd    | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,680.0                  |
| 15-Dec-17 The Ch  | iswick Nursing Centre          | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £5,142.8                  |
| 15-Dec-17 Avante  | Partnership                    | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,784.5                  |

| Payment date | Supplier                                  | Service                          | Description                                  | £ Spend (excluding VAT) |
|--------------|---|----------------------------------|--|-------------------------|
|              | Headway South East London/north Wes       | et                               |  |                         |
| 01-Dec-17    | Kent                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                  |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 15-Dec-17    | BUPA Care Homes                           | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £4,049.7                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 15-Dec-17    | BUPA Care Homes                           | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £4,184.7                |
|              |   | PHYSICAL SUPPORT ALL             | DECIDENTIAL DI ACCIAENTO, DONATE CONTRACTORO |                         |
| 455 47       | DUDA O LI                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 00 505 5                |
| 15-Dec-17    | BUPA Care Homes                           | NURSING                          | PAYMENT                                      | £2,525.5                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
| 45 Dag 47    | Cara I II. Caramannita Danta arabin I tel | NEIGHBOURHOODS - RESIDENTIAL AND | NUIDCING HOMES - PRIVATE CONTRACTORS DAVMENT | 62.442.2                |
| 15-Dec-17    | Care Uk Community Partnership Ltd         | NURSING PHYSICAL SUPPORT ALL     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,113.2                |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 15 Doc 17    | Care Uk Homecare Ltd                      | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,415.4                |
| 15-Dec-17    | Care Ok Homecare Ltu                      | PHYSICAL SUPPORT ALL             | NORSING HOWES - PRIVATE CONTRACTORS PATMENT  | £2,415.4                |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Doc-17    | Central & Cecil Housing Trust             | NURSING                          | PAYMENT                                      | £4,207.1                |
| 13-Dec-17    | Central & Cecil Flodsing Frust            | PHYSICAL SUPPORT ALL             | I ATIVILIVI                                  | 24,207.19               |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | GCH (Kent Ltd)                            | NURSING                          | PAYMENT                                      | £2,180.00               |
| 10 200 17    | Corr (None Eta)                           | PHYSICAL SUPPORT ALL             | 177777ETT                                    | 22,100.00               |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 15-Dec-17    | Hawkinge House Ltd                        | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,106.9                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND |  |                         |
| 15-Dec-17    | HC-One Ltd                                | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £1,542.9                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | Lorven Housing Ltd                        | NURSING                          | PAYMENT                                      | £2,266.0                |
|              | <u> </u>                                  | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | Lorven Housing Ltd                        | NURSING                          | PAYMENT                                      | £2,266.0                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | Lorven Housing Ltd                        | NURSING                          | PAYMENT                                      | £2,266.0                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | Lorven Housing Ltd                        | NURSING                          | PAYMENT                                      | £2,266.0                |
|              |   | PHYSICAL SUPPORT ALL             |  |                         |
|              |   | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 15-Dec-17    | National Society for Epilepsy             | NURSING                          | PAYMENT                                      | £7,720.51               |

| Payment date | Supplier                             | Service   | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|---|-------------------------|
|              | Headway South East London/north West |   |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|              |                                      | PHYSICAL SUPPORT ALL                                  |   |                         |
| 45 D 47      | DIOIII                               | NEIGHBOURHOODS - RESIDENTIAL AND                      | NUIDOINIO LIOMEO DEINATE CONTRACTORO DAVAMENT   | 07.075.54               |
| 15-Dec-17    | PJ Care Ltd                          | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £7,975.59               |
|              |                                      | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO  |                         |
| 15 Dog 17    | PJ Care Ltd                          | NURSING   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  | C7 202 E/               |
| 15-Dec-17    | PJ Care Liu                          | PHYSICAL SUPPORT ALL                                  | PAYMENT   | £7,393.50               |
|              | Queen Elizabeths Foundation for      |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
|              | Disabled People                      | NEIGHBOURHOODS - RESIDENTIAL AND NURSING              | PAYMENT   | £4,418.28               |
| 15-Dec-17    | Disabled Feople                      | PHYSICAL SUPPORT ALL                                  | PATIVIENT   | 24,410.20               |
|              | Queen Elizabeths Foundation for      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
|              | Disabled People                      | NURSING   | PAYMENT   | £5,304.00               |
| 15-Dec-17    | Disabled Feople                      | PHYSICAL SUPPORT ALL                                  | PATIVIENT   | 25,304.00               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |   |                         |
| 15-Dec-17    | St Aubyns Nursing Home               | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,171.33               |
| 13-Dec-17    | St Aubyris Nursing Home              | PHYSICAL SUPPORT ALL                                  | NORSING HOMES - PRIVATE CONTRACTORS PATMENT   | £2,171.30               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 15-Doc-17    | St Michaels Rest Home                | NURSING   | PAYMENT   | £2,244.40               |
| 15-Dec-17    | St Wichaels Rest Home                | PHYSICAL SUPPORT ALL                                  | FATIVIENT   | 22,244.40               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 15-Dec-17    | The Order of St John Care Trust      | NURSING   | PAYMENT   | £2,871.43               |
| 10 DCC 17    | The Order of St Sonii Care Trust     | PHYSICAL SUPPORT ALL                                  | TATMENT   | 22,071.40               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |   |                         |
| 15-Dec-17    | The Order of St John Care Trust      | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,589.34               |
| 10 200 11    | The Gradi of Gradini Gard Trade      | PHYSICAL SUPPORT ALL                                  | THE RESIDENCE OF THE PROPERTY | 22,000.0                |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |   |                         |
| 15-Dec-17    | Woodside Hall Nursing Home           | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,271.90               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                    |   | , , ,                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £595.84                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1                      |   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £430.84                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                    |   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £1,969.60               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                    |   | ,                       |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £1,651.16               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                    |   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £1,034.24               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1                      |   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £2,414.72               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1                      |   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £313.60                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1                      | •   |                         |
| 15-Dec-17    | Redacted                             | CARE AT HOME  | DIRECT PAYMENTS   | £1,536.64               |

| Doument data | Cumplian                             | Comiles   | Description                           | £ Spend       |
|--------------|--------------------------------------|---|---------------------------------------|---------------|
| Payment date | Supplier                             | Service   | Description                           | (excluding VA |
|              | Headway South East London/north West |   |                                       |               |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0        |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,314.2      |
| <u>.</u>     |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £831.0        |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 0500.0        |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | DIRECT PAYMENTS                       | £500.9        |
| 15-Dec-17    | Padagtad                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,261.8      |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 12,201.0      |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £904.9        |
| 13-Dec-17    | Nedacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 2904.8        |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £904.9        |
| 10 DCC 17    | Nedacied                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 2004.0        |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,076.2      |
| 10 200 11    | Troductor                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 21,01012      |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,477.2      |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | ,             |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £492.4        |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £329.2        |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £831.0        |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,081.9      |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,754.0      |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       |               |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,021.7      |
|              | 5                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 0.400         |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £492.4        |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 0000          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £282.2        |
| 15-Dec-17    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 0007          |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | DIRECT PAYMENTS                       | £987.8        |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £985.7        |
| 13-060-17    | Neudoleu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              | DINEOTTATIVILINIO                     | 1,500.7       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,329.4      |
| 19-560-17    | TOUGOIGU                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 21,329.4      |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £6,131.4      |
| 10 000 17    | roddolod                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -              |                                       | 20,101.4      |
| 15-Doc-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,036.1      |

| Payment date | Supplier                        | Service                            | Description                           | £ Spend<br>(excluding VAT |
|--------------|---------------------------------|------------------------------------|---------------------------------------|---------------------------|
|              | Headway South East London/north | n West                             |                                       |                           |
| 01-Dec-17    |                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   | -                                     |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £910.92                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   | -                                     |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,206.40                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £501.76                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £993.76                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £467.80                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,132.52                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       |                           |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £925.20                   |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 24.0=2.46                 |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,050.40                 |
| 45 5 47      |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 04 700 46                 |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,723.40                 |
| 45 D - 47    | Da da eta d                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 0004.70                   |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £861.72                   |
| 45 Dag 47    | Do do ete d                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 0050.00                   |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £350.00                   |
| 15 Dog 17    | Dadastad                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       | 0007.07                   |
| 15-Dec-17    | Redacted                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1   | DIRECT PAYMENTS                       | £987.84                   |
| 15-Dec-17    | Padagtod                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £307.76                   |
| 15-Dec-17    | Redacted                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 2307.70                   |
| 15-Dec-17    | Pedacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £750.92                   |
| 13-Dec-17    | redacted                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 2130.92                   |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £775.52                   |
| 10 DCC 17    | reducted                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 2110.02                   |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,255.64                 |
| 10 200 17    | reducted                        | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 21,200.0                  |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £3,587.92                 |
| 10 200 11    | - Todasiou                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 20,001.02                 |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,066.56                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | 2.,550.00                 |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,009.44                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | ,                         |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,034.04                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |                                       | , , ,                     |
| 15-Dec-17    | Redacted                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,194.08                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                    |                                       |                            |
|--------------|--------------------------------------|------------------------------------|---------------------------------------|----------------------------|
| Payment date | Supplier                             | Service                            | Description                           | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |                                    |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,912.96                  |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,285.76                  |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £295.44                    |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £439.04                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £602.13                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,195.20                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £987.84                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £886.32                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £392.00                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £407.68                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £878.08                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,923.04                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,270.08                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £984.80                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £266.56                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,157.12                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £658.56                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,009.42                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £878.08                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £369.32                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £812.48                    |

| Payment date | Supplier                           | Service                                       | Description                           | £ Spend<br>(excluding VAT              |
|--------------|------------------------------------|---|---------------------------------------|--|
|              | Headway South East London/north We | st  |                                       | (* * * * * * * * * * * * * * * * * * * |
| 01-Dec-17    |                                    | ADULT SERVICES BUSINESS SUPPORT               | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              | -                                     |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £935.56                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              | -                                     |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £344.96                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £812.44                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £381.60                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £590.88                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £787.84                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £443.16                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £590.88                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £837.08                                |
|              |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       |  |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £998.01                                |
| 45.5.47      |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 0744.0                                 |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £711.04                                |
| 45 D - 47    | De de de d                         | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 00 507 40                              |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £2,597.40                              |
| 45 Dag 47    | Dadastad                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 0057.70                                |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £957.72                                |
| 15 Dag 17    | Dodostod                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME | - DIRECT PAYMENTS                     | CO OCO 40                              |
| 15-Dec-17    | Redacted                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | £2,262.40                              |
| 15-Dec-17    | Radaatad                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £603.20                                |
| 15-Dec-17    | Redacted                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2003.20                                |
| 15-Dec-17    | Pedacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £344.68                                |
| 13-Dec-17    | Redacted                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2344.00                                |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £678.72                                |
| 13-Dec-17    | redacted                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2010.12                                |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £542.52                                |
| 10 000 17    | reducted                           | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2072.02                                |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £344.96                                |
| 10 500 17    |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2044.00                                |
| 15-Dec-17    | Redacted                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £831.04                                |
| 10 200 17    |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 1              |                                       | 2001.07                                |
| 15-Dec-17    | Padastad                           | CARE AT HOME                                  | DIRECT PAYMENTS                       | £2,665.60                              |

| Payment date | Supplier                            | Service  | Description                              | £ Spend<br>(excluding VAT) |
|--------------|-------------------------------------|--|--|----------------------------|
|              | Headway South East London/north Wes | st   |  |                            |
| 01-Dec-17    | •                                   | ADULT SERVICES BUSINESS SUPPORT                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT    | £256.00                    |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £13,235.04                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £9,677.68                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £8,497.68                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £5,170.20                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £1,756.16                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Rainbow Medical Services Ltd        | CONTINUING HEALTH CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,768.18                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -               |  |                            |
| 15-Dec-17    | Redacted                            | CONTINUING HEALTH CARE                           | DIRECT PAYMENTS                          | £1,920.36                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  |                            |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £993.79                    |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  |                            |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £784.00                    |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  |                            |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £2,929.80                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 04 450 00                  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £1,452.60                  |
| 45.50.47     |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               | DIDECT DAYMENTO                          | 00.050.70                  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £2,853.76                  |
| 45 Dag 47    | Dodostod                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               | DIDECT DAYMENTO                          | 0000.40                    |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £820.12                    |
| 15 Dec 17    | Dodostod                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 0050.50                    |
| 15-Dec-17    | Redacted                            | CARE AT HOME  PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS                          | £658.56                    |
| 15 Dog 17    | Eleanor Nursing and Social Care Ltd | CARE AT HOME                                     |  | CEEC 02                    |
| 15-Dec-17    | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £556.92                    |
| 15 Doc 17    | Eleanor Nursing and Social Care Ltd | CARE AT HOME                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £742.56                    |
| 15-Dec-17    | Eleanor Nursing and Social Care Liu | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               | HOWE CARE - PRIVATE CONTRACTORS PATIMENT | 1,142.30                   |
| 15-Dec-17    | Padacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £1,160.32                  |
| 13-Dec-17    | Redacted                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 21,100.32                  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £947.88                    |
| 10 DCC 17    | Nedacied                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 2047.00                    |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £831.04                    |
| 10 000 17    | - Toddolod                          | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 2001.04                    |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £1,132.52                  |
| 10 000 17    |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -               |  | 21,102.02                  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                     | DIRECT PAYMENTS                          | £430.84                    |
| .0 200 17    |                                     | /  |  | ~ 100.0                    |

| Payment date | Supplier                            | Service   | Description                           | £ Spend<br>(excluding VAT              |
|--------------|-------------------------------------|---|---------------------------------------|--|
|              | Headway South East London/north Wes | t   |                                       | (* * * * * * * * * * * * * * * * * * * |
| 01-Dec-17    | •                                   | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                | -                                     |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £935.56                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                | -                                     |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,195.20                              |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,206.36                              |
| _            |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,975.68                              |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,520.96                              |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £492.40                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £327.68                                |
|              | 5                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 0=04.00                                |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £721.28                                |
| 455 47       | B 1 4 1                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 0.407.00                               |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £467.80                                |
| 45 D 47      | Dedected                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 04.044.06                              |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,944.32                              |
| 45 Dag 47    | Dadadad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 00 700 40                              |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £3,700.48                              |
| 15-Dec-17    | Dadastad                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME |                                       | CE20.20                                |
| 15-Dec-17    | Redacted                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2                | DIRECT PAYMENTS                       | £529.32                                |
| 15-Dec-17    | Padagted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £831.04                                |
| 13-Dec-17    | Neudoleu                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 2031.04                                |
| 15-Dec-17    | Pedacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,255.64                              |
| 13-Dec-17    | Neuacieu                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 21,233.04                              |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £462.68                                |
| 10 DCC 17    | reducted                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 2402.00                                |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £775.52                                |
| 10 200 17    | Troductou                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 2110.02                                |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,724.80                              |
| 10 200 11    | Troductou                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 21,121100                              |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £430.84                                |
| .0 2 00      |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 2.00.0                                 |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £430.84                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 2.3010                                 |
| 15-Dec-17    | Redacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £886.32                                |
|              | 17.7                                | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |  |
| 15-Dec-17    | Pedacted                            | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,831.32                              |

| Payment date      | Supplier                  | Service                            | Description                           | £ Spend (excluding VAT                 |
|-------------------|---------------------------|------------------------------------|---------------------------------------|--|
| Headwa            | y South East London/north | West                               |                                       | (* * * * * * * * * * * * * * * * * * * |
| 01-Dec-17 Kent    | ,                         | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £393.9                                 |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,262.40                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £615.48                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £369.28                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £878.08                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £6,060.00                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,231.00                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £721.28                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,097.60                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | •                                     |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £972.16                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,462.00                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £886.32                                |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,068.08                              |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,223.0                               |
|                   |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |  |
| 15-Dec-17 Redacte | ed                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £893.70                                |
| 4-5 4-5 4         |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04.000.00                              |
| 15-Dec-17 Redacte | d                         | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,269.96                              |
| 45 D 47 D 1 4     |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 2074.0                                 |
| 15-Dec-17 Redacte | d                         | CARE AT HOME                       | DIRECT PAYMENTS                       | £874.00                                |
| 45 D 47 D         |                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDEOT DAVAMENTO                      | 04.054.44                              |
| 15-Dec-17 Redacte | ea .                      | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,254.40                              |
| 45 Dag 47 Dade 4  | ٦                         | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDECT DAYMENTS                       | 00 400 0                               |
| 15-Dec-17 Redacte | eu                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,488.64                              |
| 15 Doo 17 Doday   | .d                        | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIDECT DAVMENTS                       | 0550.0                                 |
| 15-Dec-17 Redacte | eu                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £553.96                                |
| 15 Dog 17 Bodosta | , d                       | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04 600 00                              |
| 15-Dec-17 Redacte | eu                        | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,690.80                              |

| Payment date | Supplier                             | Service   | Description                           | £ Spend<br>(excluding VAT |
|--------------|--------------------------------------|---|---------------------------------------|---------------------------|
|              | Headway South East London/north West |   |                                       |                           |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £590.8                    |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,242.2                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £7,381.6                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £480.0                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £416.8                    |
| 45 5 47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 0504.7                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £501.7                    |
| 455 47       |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 0004.4                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £824.1                    |
| 45 D - 47    | D. J. J. J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 04 400 0                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,128.9                  |
| 45 Dag 47    | Dadadad                              | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       | 044 500 0                 |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £11,563.8                 |
| 15 Dog 17    | Redected                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | DIRECT PAYMENTS                       | C4 075 C                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | £1,975.6                  |
| 15-Dec-17    | Redected                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £878.0                    |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2070.0                    |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £958.1                    |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2330.1                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £893.70                   |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2033.1                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £924.5                    |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2024.0                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £714.0                    |
| 10 200 11    | 110000100                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 211110                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £837.0                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 200110                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,160.3                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 21,10010                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £886.3                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2                |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £935.5                    |
|              | 17.7                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                           |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,486.7                  |
|              | 17.7                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2.,.30                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,132.4                  |

| Lewisham C | Council ex | penditure d | over £250 | December 201 |
|------------|------------|-------------|-----------|--------------|
| Lowionan C |            | portations  | J V OI    |              |

| Payment date | Supplier                             | Service                            | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|------------------------------------|---------------------------------------|----------------------------|
|              | Headway South East London/north West |                                    |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| _            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £658.56                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £258.56                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,213.26                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 0.1.10                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £442.84                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 000400                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £694.88                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 0.400.0                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £430.84                    |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 0500.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £590.88                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £658.56                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,289.68                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £727.20                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,378.72                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £393.92                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £439.04                    |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04.004.04                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,034.24                  |
| 45 D 47      | D. J. J. J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04 400 50                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,132.52                  |
| 45 D 47      | D. J. J. J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 070400                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £784.00                    |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04 407 06                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,427.96                  |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 00.044.46                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £9,344.16                  |
| 45.5         | De Jeste J                           | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 20712                      |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £874.04                    |
| 466 (-       |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       | 04.046.55                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,018.08                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £250.88                    |

£1,324.16

| Payment date  | Supplier                           | Service                            | Description                           | £ Spend<br>(excluding VAT |
|---------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------|
|               | adway South East London/north West |                                    |                                       |                           |
| 01-Dec-17 Ker | nt                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £329.2                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £646.4                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,698.8                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £812.4                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £768.3                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,404.0                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £20,346.4                 |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £909.4                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £700.0                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,477.4                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,975.6                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,614.6                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,391.6                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec |                                    | CARE AT HOME                       | DIRECT PAYMENTS                       | £689.3                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £3,010.5                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £470.4                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,342.9                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £250.8                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Red | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £787.8                    |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15-Dec-17 Rec | dacted                             | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,383.3                  |
|               |                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |                                       |                           |
| 15 Dog 17 Dog | مام مده ما                         | CADE AT HOME                       | DIDECT DAYMENTS                       | £1 224 1                  |

DIRECT PAYMENTS

CARE AT HOME

| Lewisham Council | expenditure over | er £250 December 2017 |
|------------------|------------------|-----------------------|
|                  | -                |                       |

| Payment date | Supplier                             | Service   | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|---|---------------------------------------|----------------------------|
|              | Headway South East London/north West |   |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 00.400.70                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £3,198.72                  |
| 45 5 47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 04 000 74                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,092.74                  |
| 45 D 47      | D. J. J. J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 0040.40                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £812.48                    |
| 45 Dag 47    | Dadadad                              | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 00,000,50                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,006.52                  |
| 45 Dag 47    | Dadadad                              | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | C4 200 04                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS                       | £1,329.24                  |
| 15 Dog 17    | Redected                             | CARE AT HOME                                    |                                       | C4 270 70                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              | DIRECT PAYMENTS                       | £1,378.72                  |
| 15-Dec-17    | Redected                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | C1 122 F2                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | £1,132.52                  |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £627.80                    |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2027.00                    |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,378.72                  |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 21,370.72                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £504.72                    |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2304.72                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £580.16                    |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2000.10                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £627.20                    |
| 10 200 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 2027.20                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,994.20                  |
| 10 200 11    | 110000100                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | 21,001120                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £514.52                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £492.40                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,969.60                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | ,                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,975.68                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | ,                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,097.60                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       | ,                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £270.84                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £452.48                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,427.96                  |

| Payment date | Supplier                             | Service   | Description                                 | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|---|---|----------------------------|
|              | Headway South East London/north West |   |   |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT       | £256.00                    |
|              | D. I. (1)                            | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 00.054.0                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £3,851.2                   |
| 45.5 47      | D 1 4 1                              | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 0547.0                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £517.04                    |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 64 000 0                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £1,809.9                   |
| 15 Dag 17    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | C4 4 CO 7                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS                             | £1,169.7                   |
| 15 Dog 17    | Dadastad                             |   |   | £282.2                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS                             | 1,282.2                    |
| 15-Dec-17    | Dadastad                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | C4 420 2                   |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | £1,120.2                   |
| 15-Dec-17    | Padagtad                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | C1 EE1 O                   |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | £1,551.08                  |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £878.08                    |
| 13-Dec-17    | Nedacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 2070.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £752.6                     |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 2132.0                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                             | £2,228.48                  |
| 10 200 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 22,220.10                  |
| 15-Dec-17    | BUPA Care Homes                      | CONTINUING HEALTH CARE                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,614.29                  |
| 10 200 11    | 20171 0010 11011100                  | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 20,011120                  |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £6,281.48                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £4,136.16                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | 21,100111                  |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £8,890.32                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | ,                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £3,286.70                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   | ,                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £7,238.2                   |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £11,259.47                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | -£5,734.38                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £6,404.16                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £4,397.6                   |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -              |   |                            |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE                          | DIRECT PAYMENTS                             | £9,344.10                  |

£1,254.40

| Payment date | Supplier                            | Service                            | Description                                  | £ Spend (excluding VAT                  |
|--------------|-------------------------------------|------------------------------------|--|---|
| He           | eadway South East London/north West |                                    |  |   |
| 01-Dec-17 Ke |                                     | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Re | edacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                              | £5,613.3                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Re | edacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                              | £8,312.0                                |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Re | edacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                              | £1,818.88                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Pւ | ulse Healthcare Ltd                 | CONTINUING HEALTH CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £3,275.16                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Re | edacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                              | £3,151.30                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - |  |   |
| 15-Dec-17 Re | edacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                              | £2,414.72                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 15-Dec-17 Lc | orven Housing Ltd                   | RESIDENTIAL AND NURSING            | PAYMENT                                      | £2,266.00                               |
|              | -                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £290.88                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Ac | ccess for Living                    | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £484.40                                 |
|              | <u> </u>                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £888.8                                  |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £329.28                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £1,292.80                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  | ,                                       |
| 15-Dec-17 Re |                                     | CARE AT HOME                       | DIRECT PAYMENTS                              | £443.16                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £371.68                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £2,133.12                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  | ,                                       |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £2,195.20                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  | , |
| 15-Dec-17 Re |                                     | CARE AT HOME                       | DIRECT PAYMENTS                              | £480.08                                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  |   |
| 15-Dec-17 Re |                                     | CARE AT HOME                       | DIRECT PAYMENTS                              | £1,097.60                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £452.48                                 |
|              | -                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -  |   |
| 15-Dec-17 Re | edacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £1,426.88                               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | - · · · · · · · · · · · ·                    | 2.,.25.00                               |
| 15 Dog 17 B  |                                     | CADE AT LOME                       | DIDECT DAVMENTS                              | C1 254 40                               |

DIRECT PAYMENTS

CARE AT HOME

£689.92

£768.32

| Payment date | Supplier                          | Service                            | Description                           | £ Spend<br>(excluding VA |
|--------------|-----------------------------------|------------------------------------|---------------------------------------|--------------------------|
|              | Headway South East London/north W |                                    |                                       |                          |
| 01-Dec-17    | Kent                              | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.                    |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,050.                  |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £658                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £987                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - |                                       |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £627                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £3,080                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,759                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £3,469                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £392                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £439                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £642                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £564                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £768                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £564                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £492                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £893                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £2,003                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £824                     |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £1,341                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | -                                     |                          |
| 15-Dec-17    | Redacted                          | CARE AT HOME                       | DIRECT PAYMENTS                       | £387                     |
|              |                                   | DUNGIONE OURROUT MEIOUROURUSOR O   |                                       |                          |

DIRECT PAYMENTS

DIRECT PAYMENTS

PHYSICAL SUPPORT NEIGHBOURHOOD 3 -

PHYSICAL SUPPORT NEIGHBOURHOOD 3 -

CARE AT HOME

CARE AT HOME

15-Dec-17 Redacted

| Lewisham Council expenditure over £250 December 2017 |
|--|
|--|

| Payment date | Supplier                             | Service   | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|---|---------------------------------------|----------------------------|
|              | Headway South East London/north West |   |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £439.04                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £646.40                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,379.84                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £529.32                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 04.040.00                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,218.68                  |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 2700.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £738.60                    |
| 45.5 47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 0700.44                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £739.44                    |
| 45 Day 47    | D. J. de J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 0504.40                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £564.48                    |
| 45 D - 47    | D. J. de J.                          | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 0005.44                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £295.44                    |
| 15-Dec-17    | Radaatad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | DIRECT PAYMENTS                       | £251.52                    |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 1,201.02                   |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £393.92                    |
| 13-Dec-17    | Neudoleu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 1393.92                    |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £849.40                    |
| 13-Dec-17    | Neudolleu                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 2049.40                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,693.44                  |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 21,093.44                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £3,284.76                  |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 20,204.10                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £787.84                    |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 2,101.01                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £3,080.00                  |
| 10 200 17    | Troductou                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 20,000.00                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £664.00                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 20000                      |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £738.60                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 2.25.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £295.44                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,411.20                  |
| 3.5.1.       |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | ,                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £439.04                    |

£313.60

| ayment date | Supplier                             | Service  | Description                           | £ Spend (excluding VAT) |
|-------------|--------------------------------------|--|---------------------------------------|-------------------------|
|             | Headway South East London/north West |  |                                       |                         |
| 01-Dec-17   | Kent                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £943.49                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £1,107.92               |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £2,195.20               |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £689.36                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £1,760.33               |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £791.84                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £640.12                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £454.72                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   | -                                     |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £1,536.64               |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £611.98                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       |                         |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £640.12                 |
|             |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 2010112                 |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £689.36                 |
| 10 200 17   | readeled                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 2000.00                 |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £2,942.76               |
| 10 000 17   | reddoled                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 22,072.70               |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £430.84                 |
| 10 DCC 17   | reddeled                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | ٤٩٥٥.٥٦                 |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £597.92                 |
| 10 DCC 17   | reddeled                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 2001.02                 |
| 15-Dec-17   | Redacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £664.72                 |
| 13-Dec-17   | redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 2004.72                 |
| 15-Dec-17   | Pedacted                             | CARE AT HOME   | DIRECT PAYMENTS                       | £1,317.12               |
| 13-Dec-17   | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | £1,317.12               |
| 15-Dec-17   | Podostod                             | CARE AT HOME   | DIRECT PAYMENTS                       | £344.68                 |
| 19-060-17   | INEUAUIEU                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3   |                                       | 2344.00                 |
| 15 Dog 17   | Redected                             |  |                                       | 0644.50                 |
| 15-Dec-17   | neuduleu                             | CARE AT HOME   | DIRECT PAYMENTS                       | £611.52                 |
| 45 Dag 47   | Dadastad                             |  |                                       | 0004.70                 |
| 15-Dec-17   | Redacted                             |  |                                       | £891.79                 |
| 45.5        | Dada dad                             |  |                                       | £313 60                 |
| 15-Dec-17   |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 | DIRECT PAYMENTS                       |                         |

DIRECT PAYMENTS

CARE AT HOME

| Lewisham Council | expenditure of | ver £250 Dece | ember 2017 |
|------------------|----------------|---------------|------------|
|                  |                |               |            |

| Payment date | Supplier                             | Service  | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|--|---------------------------------------|----------------------------|
|              | Headway South East London/north West |  |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 45 D 47      | Dedected                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 0000 04                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £320.24                    |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -<br>CARE AT HOME |                                       | 6700.00                    |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 | DIRECT PAYMENTS                       | £768.32                    |
| 15-Dec-17    | Dadastad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | C704 04                    |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | £791.84                    |
| 15-Dec-17    | Padastad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,551.04                  |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | £1,331.04                  |
| 15-Dec-17    | Padaetad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £548.80                    |
| 13-Dec-17    | Neudcleu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 2340.00                    |
| 15-Dec-17    | Padaetad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £721.28                    |
| 13-Dec-17    | Neudcleu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 1,121.20                   |
| 15-Dec-17    | Padaetad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £268.76                    |
| 13-Dec-17    | Nedacied                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | £200.70                    |
| 15-Dec-17    | Padactad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £689.36                    |
| 13-Dec-17    | Nedacied                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 2009.50                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £750.92                    |
| 10 DCC 17    | redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 2100.02                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £501.76                    |
| 10 200 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 2001.70                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,128.96                  |
| 10 200 11    | readica                              | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 21,120.00                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,097.60                  |
| .0 200       |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | 21,001100                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £615.60                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £467.76                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £721.28                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £677.04                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £430.84                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £533.12                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £420.16                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,378.72                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                 |                                       | ·                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £984.80                    |

| Payment date | Supplier                             | Service   | Description                           | £ Spend<br>(excluding VA |
|--------------|--------------------------------------|---|---------------------------------------|--------------------------|
|              | Headway South East London/north West |   |                                       | (excluding tree          |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                   |
| 0.200        | T.O.I.                               | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 220010                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £831.0                   |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £295.4                   |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,504.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,512.3                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £282.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £960.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,097.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,113.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              | •                                     |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £5,024.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £430.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £488.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £580.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,759.                  |
| 45.5.47      |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 04.004                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,034.                  |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 0.400                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £439.                    |
| 45 Dec 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 0007                     |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £837.                    |
| 45 Dec 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | CO 47                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS                       | £947.                    |
| 15-Dec-17    | Radacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | C1 071                   |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | £1,871.                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £470.                    |
| 19-060-17    | INGUACIEU                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | 1470.                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,526.                  |
| 19-060-17    | INGUACIEU                            | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -              |                                       | £1,520.4                 |
| 15-Dec-17    | Redected                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,070.9                 |

| ayment date     | Supplier                          | Service   | Description                                  | £ Spend (excluding VA |
|-----------------|-----------------------------------|---|--|-----------------------|
| Head            | dway South East London/north West |   |  |                       |
| 01-Dec-17 Kent  | •                                 | ADULT SERVICES BUSINESS SUPPORT                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £443.                 |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £454.                 |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £611.                 |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £2,149.               |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £1,058.0              |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £1,034.               |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £2,257.               |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £1,131.               |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  |                       |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £1,270.               |
| 45.5 47.5 1     |                                   |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 04.405                |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | PAYMENT                                      | £1,485.               |
| 45 Dag 47 Dagla |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | 0040                  |
| 15-Dec-17 Reda  | acted                             | CARE AT HOME  | DIRECT PAYMENTS                              | £313.                 |
| 15 Dog 17 Dodg  | a a ta d                          | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        | DIDECT DAVMENTS                              | C2 200                |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS                              | £3,200.               |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | CG 412                |
| 15-Dec-17 Reda  | acteu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        | DIRECT PATMENTS                              | £6,412.2              |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £7,248.               |
| 13-Dec-17 Reda  | acteu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | 21,240.               |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £5,022                |
| 13-Dec-17 Reda  | deted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        | DIRECTIATMENTO                               | 25,022                |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £3,249                |
| TO DOO 17 ROGG  | 3000                              | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | 20,240                |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £4,556                |
| 10 D00 17 R000  | 30.00                             | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        | JINZOT I // IMENTO                           | 21,000.               |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £3,080.               |
| .0 200 17 1000  |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | 20,000.               |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £1,489.               |
| 2 _ 2 2         |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | 2.,.00                |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £4,114.               |
|                 |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                        |  | ,                     |
| 15-Dec-17 Reda  | acted                             | CONTINUING HEALTH CARE                                    | DIRECT PAYMENTS                              | £3,080.               |

| Payment date | Supplier                        | Service                          | Description                                    | £ Spend (excluding VA |
|--------------|---------------------------------|----------------------------------|--|-----------------------|
|              | Headway South East London/north | West                             |  |                       |
| 01-Dec-17    |                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT          | £256.0                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | -  |                       |
| 15-Dec-17    | Redacted                        | CONTINUING HEALTH CARE           | DIRECT PAYMENTS                                | £376.3                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | CNV Ltd                         | RESIDENTIAL AND NURSING          | PAYMENT  | £2,435.7              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Lorven Housing Ltd              | RESIDENTIAL AND NURSING          | PAYMENT  | £10,225.8             |
|              | -                               | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17    | Lorven Housing Ltd              | RESIDENTIAL AND NURSING          | PAYMENT  | £1,052.0              |
|              | -                               | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | -  |                       |
| 15-Dec-17    | Mission Care                    | RESIDENTIAL AND NURSING          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,504.9              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 3 | -  |                       |
| 15-Dec-17    | Mission Care                    | RESIDENTIAL AND NURSING          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,504.9              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £454.7                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £4,420.3              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £840.3                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £3,276.4              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £1,128.               |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £1,452.5              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £2,759.6              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £3,073.2              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £2,617.9              |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £344.                 |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £4,102.               |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £863.8                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £455.4                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £339.3                |
|              |                                 | PHYSICAL SUPPORT NEIGHBOURHOOD 4 | -  |                       |
| 15-Dec-17    | Redacted                        | CARE AT HOME                     | DIRECT PAYMENTS                                | £344.                 |

| Lewisham | Council | expenditure | over £250 | December | 2017 |
|----------|---------|-------------|-----------|----------|------|
|          |         | _           |           |          |      |

| Payment date | Supplier                             | Service   | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|---|---------------------------------------|----------------------------|
|              | Headway South East London/north West |   |                                       |                            |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       |                            |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £344.68                    |
|              | 5                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIDECT DAYAGNITO                      | 0=44.04                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £541.64                    |
| 45 D 47      | De Jested                            | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIDEOT DAYMENTO                       | 0704.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £721.28                    |
| 45 Dag 47    | Dadadad                              | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIDECT DAYMENTO                       | 04 070 70                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £1,378.72                  |
| 45 Dag 47    | Dadadad                              | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 0070.70                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIRECT PAYMENTS                       | £678.72                    |
| 15 Dec 17    | Dadastad                             |   |                                       | 0700.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | DIRECT PAYMENTS                       | £738.60                    |
| 15 Dog 17    | Dadastad                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | C4 440 76                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | £1,413.76                  |
| 15-Dec-17    | Dadastad                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | C4 EE0 22                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIRECT PATMENTS                       | £1,552.32                  |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | C1 712 06                  |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIRECT PATMENTS                       | £1,712.96                  |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,929.12                  |
| 13-Dec-17    | Neuacieu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIRECTFATMENTS                        | 12,929.12                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £4,266.24                  |
| 13-Dec-17    | Neuacieu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIRECTFATMENTS                        | 24,200.24                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £861.72                    |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DIRECTIATMENTO                        | 2001.72                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £250.88                    |
| 10 Dec 17    | Reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 2250.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £492.40                    |
| 10 Dec 17    | Reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 2432.40                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,351.86                  |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 22,001.00                  |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £658.56                    |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DICEOTIATMENTO                        | 2000.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £601.72                    |
| 10 000 17    | reducted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              | DICEOTIATMENTO                        | 2001.72                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £768.32                    |
| .0 200 17    |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 2,00.02                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £422.64                    |
| .0 200 11    |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 2 122.01                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £480.08                    |
| .0 200 11    |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -              |                                       | 2.00.00                    |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                    | DIRECT PAYMENTS                       | £2,163.84                  |

| Payment date | Supplier                             | Service  | Description                           | £ Spend        |
|--------------|--------------------------------------|--|---------------------------------------|----------------|
|              |                                      |  |                                       | (excluding VAT |
|              | Headway South East London/north West |  |                                       |                |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                    | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0         |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       |                |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £2,412.7       |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       |                |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £2,006.5       |
|              | 5                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIDECT DAY (15) TO                    | 00.40 =        |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £846.7         |
| 45.5.47      | 5                                    | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 00.007.0       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £2,967.6       |
| 45 D 47      | De le de l                           | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 0000 0         |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £329.2         |
| 45 D 47      | De de de d                           | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIDECT DAYMENTO                       | 04 700 4       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,723.4       |
| 45 Dag 47    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 0.470.7        |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £476.7         |
| 15-Dec-17    | Dadaatad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -<br>CARE AT HOME | DIDECT DAVIMENTO                      | C4 740 0       |
| 15-Dec-17    | Redacted                             |  | DIRECT PAYMENTS                       | £1,712.9       |
| 15 Dag 17    | Dadastad                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIDECT DAVIMENTO                      | C4 707 F       |
| 15-Dec-17    | Redacted                             | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4 -    | DIRECT PAYMENTS                       | £1,787.5       |
| 15-Dec-17    | Dadastad                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £721.2         |
| 15-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECT PATIVIENTS                     | 1/21.2         |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £793.2         |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 1193.2         |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £369.2         |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 1,309.2        |
| 15-Dec-17    | Padagted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,009.4       |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECT PATIVIENTS                     | £1,009.4       |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,332.8       |
| 13-Dec-17    | Neudoleu                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | £1,332.0       |
| 15-Dec-17    | Pedacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £344.9         |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECT PATIVIENTS                     | 2344.9         |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,021.7       |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECTTATIVIENTO                      | 21,021.7       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £470.4         |
| 13-Dec-17    | Redacted                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | 2470.4         |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £2,131.3       |
| 10 000-17    | TOGGOTOG                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 |                                       | ۸۷,۱۵۱.۵       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £2,728.3       |
| 10 000 17    | TOGGOTOG                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECT TATIONELLI                     | 22,120.0       |
| 15-Dec-17    | Redacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £512.4         |
| 10 000 17    | TOGGOTOG                             | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                 | DIRECT TATIONELLI                     | 2012.40        |
| 15-Dec-17    | Padacted                             | CARE AT HOME                                       | DIRECT PAYMENTS                       | £1,066.2       |

| Payment date | Supplier                             | Service                            | Description                             | £ Spend<br>(excluding VA |
|--------------|--------------------------------------|------------------------------------|---|--------------------------|
|              | Headway South East London/north West |                                    |   | (encounting the          |
| 01-Dec-17    | •                                    | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.0                   |
| 0.200        |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   | 2200.0                   |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £968.0                   |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £714.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £750.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £400.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £339.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £1,097.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £307.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £960.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £878.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £603.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £768.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £439.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £492.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £824.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £2,363.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                         | £430.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Bluebird Care (Barking and Dagenham) | CONTINUING HEALTH CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,280.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - | •                                       |                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                         | £745.                    |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                         | £3,421.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                         | £5,476.                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - |   |                          |
| 15-Dec-17    | Redacted                             | CONTINUING HEALTH CARE             | DIRECT PAYMENTS                         | £6,602.                  |

| Payment date | Supplier                          | Service  | Description                           | £ Spend<br>(excluding VAT |
|--------------|-----------------------------------|--|---------------------------------------|---------------------------|
|              | Headway South East London/north W | est  |                                       |                           |
| 01-Dec-17    | Kent                              | ADULT SERVICES BUSINESS SUPPORT                | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                   |
|              |                                   | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -             |                                       |                           |
| 15-Dec-17    | Redacted                          | CONTINUING HEALTH CARE                         | DIRECT PAYMENTS                       | £1,981.92                 |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 1 -              | •                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £1,229.28                 |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 1 -              |                                       |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £378.24                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 1 -              |                                       |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £486.08                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | •                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £492.40                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | .                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £960.20                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | ·                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £849.60                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | ·                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £984.80                   |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | ·                                     |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £1,066.24                 |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              |                                       |                           |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £1,138.12                 |
|              |                                   | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | PIDEOT DAYMENTO                       | 00.440.00                 |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £2,149.28                 |
| 45 D 47      | Dadadad                           | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | DIDEOT DAYMENTO                       | 00 707 50                 |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £2,727.50                 |
| 45 Dag 47    | Dadastad                          | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | DIDECT DAYMENTO                       | 0407.50                   |
| 15-Dec-17    | Redacted                          | CARE AT HOME SENSORY SUPPORT NEIGHBOURHOOD 2 - | DIRECT PAYMENTS                       | £437.52                   |
| 15 Dog 17    | Dodostod                          | CARE AT HOME                                   | DIDECT DAVMENTS                       | COOF 4/                   |
| 15-Dec-17    | Redacted                          | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | DIRECT PAYMENTS                       | £295.44                   |
| 15-Dec-17    | Podactod                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £439.20                   |
| 15-Dec-17    | Redacted                          | SENSORY SUPPORT NEIGHBOURHOOD 2 -              | DIRECT PATMENTS                       | 1,439.20                  |
| 15-Dec-17    | Podactod                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £754.56                   |
| 13-Dec-17    | Redacted                          | SENSORY SUPPORT NEIGHBOURHOOD 3 -              | DIRECT FATMENTS                       | £134.30                   |
| 15-Dec-17    | Pedacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £775.52                   |
| 13-Dec-17    | Redacted                          | SENSORY SUPPORT NEIGHBOURHOOD 4 -              | DIRECT FATMENTS                       | £113.32                   |
| 15-Dec-17    | Padacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £1,756.16                 |
| 10-060-17    | Nodaolou                          | SENSORY SUPPORT NEIGHBOURHOOD 4 -              | DIRECTIATIVILIATO                     | ۲۱,130.10                 |
| 15-Dec-17    | Redacted                          | CARE AT HOME                                   | DIRECT PAYMENTS                       | £276.00                   |
| 10 000-17    | Toddolod                          | SOCIAL SUPPORT ALL NEIGHBOURHOODS              |                                       | 2210.00                   |
| 15-Dec-17    | Redacted                          | - CARE AT HOME                                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £346.00                   |
| 10 000 17    | - Toddolod                        | SOCIAL SUPPORT ALL NEIGHBOURHOODS              |                                       | 2040.00                   |
| 15-Dec-17    | Redacted                          | - CARE AT HOME                                 | DIRECT PAYMENTS                       | £1,301.44                 |

| ayment date | Supplier                       | Service  | Description                                  | £ Spend (excluding VA |
|-------------|--------------------------------|--|--|-----------------------|
|             | Headway South East London/nort | h West   |  |                       |
| 01-Dec-17   | 1                              | ADULT SERVICES BUSINESS SUPPORT                | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                |
|             |                                | SOCIAL SUPPORT ALL NEIGHBOURHOODS              |  |                       |
| 15-Dec-17   | Redacted                       | - CARE AT HOME                                 | DIRECT PAYMENTS                              | £1,179.0              |
|             |                                | SOCIAL SUPPORT ALL NEIGHBOURHOODS              |  |                       |
| 15-Dec-17   | Redacted                       | - CARE AT HOME                                 | DIRECT PAYMENTS                              | £452.                 |
|             |                                | OCCIAL CURRORT ALL NEIGUROURUSCOS              | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO |                       |
| 15 Dag 17   | Drania va Harraa I tel         |  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 040 000               |
| 15-Dec-17   | Precious Homes Ltd             | - RESIDENTIAL AND NURSING                      | PAYMENT                                      | £16,239.              |
|             |                                | SOCIAL SUPPORT ALL NEIGHBOURHOODS              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17   | Precious Homes Ltd             | - RESIDENTIAL AND NURSING                      | PAYMENT                                      | £16,781.              |
| 10 200 17   | 1 Tedious Fiernes Eta          | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               | TATIVILIA.                                   | 210,701.              |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £964.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £687.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £711.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £1,329.               |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £2,177.               |
| 15 Dec 17   | Dedected                       | SOCIAL SUPPORT NEIGHBOURHOOD 2 -               | DIDECT DAYMENTS                              | C4 000                |
| 15-Dec-17   | Redacted                       | CARE AT HOME  SOCIAL SUPPORT NEIGHBOURHOOD 3 - | DIRECT PAYMENTS                              | £1,082.               |
| 15-Dec-17   | Pedacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £477.                 |
| 13-Dec-17   | Nedacied                       | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               | DIRECT FATMENTS                              | 2477.                 |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £295.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               |  | 2200.                 |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £655.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £295.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £517.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £393.                 |
|             |                                | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               |  |                       |
| 15-Dec-17   | Redacted                       | CARE AT HOME                                   | DIRECT PAYMENTS                              | £266.                 |
| 45.5        | Dadastad                       | SOCIAL SUPPORT NEIGHBOURHOOD 3 -               | DIDECT DAVMENTS                              | 0074                  |
| 15-Dec-17   | Redacted                       | CARE AT HOME SUPPORT AND MEMORY COGNITION ALL  | DIRECT PAYMENTS                              | £374.                 |
|             |                                | NEIGHBOURHOODS - RESIDENTIAL AND               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 15-Dec-17   | Avante Partnership             | NURSING  | PAYMENT                                      | £3,228.               |
| 19-060-11   | Availle i aithership           | SUPPORT AND MEMORY COGNITION                   | TATIVILIAL                                   | 23,226.               |
| 15 Doc 17   | Redacted                       | NEIGHBOURHOOD 1 - CARE AT HOME                 | DIRECT PAYMENTS                              | £404.                 |

| Payment date | Supplier                             | Service   | Description                                  | £ Spend<br>(excluding VAT |
|--------------|--------------------------------------|---|--|---------------------------|
|              | Headway South East London/north West |   |  |                           |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                    |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                              | DIRECT PAYMENTS                              | £517.0                    |
| _            |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                              | DIRECT PAYMENTS                              | £548.8                    |
|              |                                      | SUPPORT AND MEMORY COGNITION                                | DIDECT DAY (MENTO                            | 00.004.0                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                              | DIRECT PAYMENTS                              | £3,601.3                  |
| 45 D 47      | Dedeated                             | SUPPORT AND MEMORY COGNITION                                | DIDECT DAYAMENTO                             | 0500.4                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 1 - CARE AT HOME                              | DIRECT PAYMENTS                              | £580.1                    |
| 45 Dag 47    | Do do sto d                          | SUPPORT AND MEMORY COGNITION                                | DIDECT DAYMENTO                              | 04 040 4                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME SUPPORT AND MEMORY COGNITION | DIRECT PAYMENTS                              | £1,348.4                  |
| 15-Dec-17    | Redected                             |   | DIRECT PAYMENTS                              | 0064.7                    |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME SUPPORT AND MEMORY COGNITION | DIRECT PAYMENTS                              | £861.7                    |
| 15-Dec-17 Re | Redected                             | NEIGHBOURHOOD 2 - CARE AT HOME                              | DIRECT PAYMENTS                              | C2 202 0                  |
| 13-Dec-17    | Redacted                             | SUPPORT AND MEMORY COGNITION                                | DIRECT PATIMENTS                             | £3,393.8                  |
| 15-Dec-17 F  | Padacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                              | DIRECT PAYMENTS                              | £1,850.2                  |
| 13-Dec-17    | Redacted                             | SUPPORT AND MEMORY COGNITION                                | DIRECT FATIVIENTS                            | £1,000.2                  |
| 15-Dec-17 R  | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                              | DIRECT PAYMENTS                              | £2,262.4                  |
| 13-Dec-17 Re | Redacted                             | SUPPORT AND MEMORY COGNITION                                | DIRECT PATIVILIVIS                           | 22,202.4                  |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                              | DIRECT PAYMENTS                              | £452.4                    |
| 10 000 17    | reddoled                             | SUPPORT AND MEMORY COGNITION                                | DIRECT I ATMENTS                             | 2,702.7                   |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                              | DIRECT PAYMENTS                              | £969.6                    |
| 10 200 17    | 11000000                             | SUPPORT AND MEMORY COGNITION                                | DIRECT I ATMENTS                             | 2000.0                    |
|              |                                      | NEIGHBOURHOOD 2 - CONTINUING                                |  |                           |
| 15-Dec-17    | BUPA Care Homes                      | HEALTH CARE   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,360.0                  |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  | 20,000                    |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 15-Dec-17    | Avante Partnership                   | NURSING   | PAYMENT                                      | £2,985.2                  |
|              | •                                    | SUPPORT AND MEMORY COGNITION                                |  | ,                         |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 15-Dec-17    | HC-One Ltd                           | NURSING   | PAYMENT                                      | £1,900.0                  |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £3,057.5                  |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £2,121.6                  |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £1,019.2                  |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £344.6                    |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £517.4                    |
|              |                                      | SUPPORT AND MEMORY COGNITION                                |  |                           |
| 15-Dec-17    | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                              | DIRECT PAYMENTS                              | £3,080.0                  |

| Lewisham               | Council expenditure over £25         | 0 December 2017                                   |   |                         |
|------------------------|--------------------------------------|---|---|-------------------------|
| Payment date           | Supplier                             | Service   | Description                             | £ Spend (excluding VAT) |
|                        | Headway South East London/north West |   |   |                         |
| 01-Dec-17              | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
|                        |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                    | DIRECT PAYMENTS                         | £2,283.21               |
|                        |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                    | DIRECT PAYMENTS                         | £642.88                 |
|                        |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                    | DIRECT PAYMENTS                         | £2,907.76               |
| l                      |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                    | DIRECT PAYMENTS                         | £1,018.08               |
| _                      |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                    | DIRECT PAYMENTS                         | £393.92                 |
|                        |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 4 - CARE AT HOME                    | DIRECT PAYMENTS                         | £1,723.40               |
|                        |                                      | SUPPORT AND MEMORY COGNITION                      |   |                         |
|                        |                                      | NEIGHBOURHOOD 4 - CONTINUING                      | DIDECT DAYASTITO                        | 00.040.00               |
| 15-Dec-17              | Redacted                             | HEALTH CARE                                       | DIRECT PAYMENTS                         | £3,848.39               |
| 455 47                 |                                      | SUPPORT FOR CARERS                                | DIDECT DAYAMENTO                        | 0.400.00                |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                    | DIRECT PAYMENTS                         | £463.20                 |
| 45.50.47               |                                      | SUPPORT FOR CARERS                                | DIDECT DAYAMENTO                        | 2072.20                 |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 2 - CARE AT HOME                    | DIRECT PAYMENTS                         | £376.32                 |
| 45 Dag 47              | Dadastad                             | SUPPORT FOR CARERS                                | DIDECT DAYAGNITO                        | 0000 00                 |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                    | DIRECT PAYMENTS                         | £393.92                 |
| 45 Dag 47              | Dadastad                             | SUPPORT FOR CARERS                                | DIDECT DAYAGNITO                        | C4 0F4 40               |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                    | DIRECT PAYMENTS                         | £1,254.40               |
| 45 Dag 47              | Dadastad                             | SUPPORT FOR CARERS                                | DIDECT DAYMENTS                         | CEOE 0.4                |
| 15-Dec-17              | Redacted                             | NEIGHBOURHOOD 3 - CARE AT HOME                    | DIRECT PAYMENTS                         | £595.84                 |
| 15-Dec-17              | Dadastad                             | SUPPORT FOR CARERS NEIGHBOURHOOD 4 - CARE AT HOME | DIRECT PAYMENTS                         | cooe aa                 |
| 15-Dec-17              |                                      | YA DIRECT PAYMENTS                                | DIRECT PAYMENTS  DIRECT PAYMENTS        | £886.32<br>-£627.80     |
| 15-Dec-17<br>15-Dec-17 |                                      | YA DIRECT PAYMENTS                                | DIRECT PAYMENTS  DIRECT PAYMENTS        | £9,506.84               |
| 15-Dec-17              |                                      | YA DIRECT PAYMENTS                                | DIRECT PAYMENTS  DIRECT PAYMENTS        | £9,500.84<br>£677.05    |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.80                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £901.68                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,475.20               |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £556.92                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £282.88                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,129.36               |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,100.58               |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.32                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                 |
|                        | Eleanor Nursing and Social Care Ltd  | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £291.72                 |
| 10 200 17              | Libarior Harding and Oddial Daro Eta | I TO THE OF THE                                   | 1.10.112 OAKE TRAVITE CONTINUED TRAINER | 2201.72                 |

| Payment date | Supplier                            | Service                           | Description                                  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-----------------------------------|--|-------------------------|
|              | Headway South East London/north Wes | t                                 |  |                         |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                 |
| 15-Dec-17    | London Care Plc                     | YA HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,003.52               |
|              | London Care Plc                     | YA HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £3,700.48               |
| 15-Dec-17    | British Home & Hospital             | YA NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,400.00               |
|              | British Home & Hospital             | YA NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | -£2,064.29              |
|              | Queen Elizabeths Foundation for     |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
|              | Disabled People                     | YA RESIDENTIAL                    | PAYMENT                                      | £4,418.28               |
|              | Queen Elizabeths Foundation for     |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
|              | Disabled People                     | YA RESIDENTIAL                    | PAYMENT                                      | £5,304.00               |
|              | Veolia ES (UK) Ltd                  | ANIMAL WELFARE                    | WASTE DISPOSAL COSTS                         | £1,618.55               |
|              | The Typing Workshop                 | ANTI FRAUD AND CORRUPTION TEAM    | PROFESSIONAL SERVICES - GENERAL              | £639.88                 |
|              | Adams Builders Adaptations Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)   | BUILDING ALTERATIONS AND MATERIALS           | £2,182.00               |
|              | Adams Builders Adaptations Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)   | BUILDING ALTERATIONS AND MATERIALS           | £913.00                 |
| 18-Dec-17    |                                     | BALANCE SHEET - CORPORATE         | PAYROLL CONTROL ACCOUNT                      | £379.81                 |
| 18-Dec-17    |                                     | BALANCE SHEET - CORPORATE         | PAYROLL CONTROL ACCOUNT                      | £466.86                 |
|              | Zylpha Ltd                          | BALANCE SHEET - CORPORATE         | ACCRUAL CONTROL ACCOUNT                      | £7,500.00               |
|              | Wilkin Chapman                      | C.TAX ADMIN                       | LEGAL FEES                                   | £27,006.80              |
|              | Wilkin Chapman                      | C.TAX ADMIN                       | LEGAL FEES                                   | £3,149.00               |
|              | Financial Data Management PLC       | C.TAX ADMIN GRANT & COURT INC     | POSTAGE AND COURIER SERVICES                 | £3,535.38               |
|              | Financial Data Management PLC       | C.TAX ADMIN GRANT & COURT INC     | POSTAGE AND COURIER SERVICES                 | £1,197.72               |
| 18-Dec-17    | Hestia Housing & Support            | CALABASH DAY CENTRE               | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £13,248.67              |
|              | Carers Lewisham                     | CARERS LEWISHAM                   | GRANTS AND CONTRIBUTIONS                     | £64,047.00              |
|              | Housing 21                          | CEDAR COURT: HSG 21 VSH SCHEME    | PRIVATE CONTRACTORS PAYMENT - OTHER          | £28,592.00              |
| 18-Dec-17    | Diocese of Southwark                | CHILDREN & YOUNG PEOPLE-CAPITAL   | R & M MINOR WORKS                            | £351,884.28             |
| 18-Dec-17    | Diocese of Southwark                | CHILDREN & YOUNG PEOPLE-CAPITAL   | R & M MINOR WORKS                            | £479,383.75             |
| 18-Dec-17    | Nib SharedVision                    | CHILDREN'S SERVICES MANAGEMENT    | CONSULTANCY FEES                             | £4,800.00               |
| 18-Dec-17    | Housing 21                          | CINNAMON COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER          | £28,592.00              |
| 18-Dec-17    | Ecotricity                          | COMMUNAL HEATING                  | GAS  | £1,899.38               |
| 18-Dec-17    | Ecotricity                          | COMMUNAL HEATING                  | GAS  | £1,284.85               |
| 18-Dec-17    | NLA Media Access Limited            | COMMUNICATIONS & MARKETING        | MEMBERSHIP AND SUBSCRIPTIONS                 | £2,768.00               |
| 18-Dec-17    | Connick Tree Care Ltd               | COMMUNITY PARKS & OPEN SPACES     | GROUNDS MAINTENANCE                          | £2,032.00               |
| 18-Dec-17    | English Oak Tree Services Ltd       | COMMUNITY PARKS & OPEN SPACES     | GROUNDS MAINTENANCE                          | £4,745.00               |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG    |  |                         |
| 18-Dec-17    | Ackroyd Community Association       | AND COHESIVE COMMUNITIES          | GRANTS AND CONTRIBUTIONS                     | £10,380.75              |
|              | ,                                   | CSU-MAIN GRANTS-THEME 1-STRONG    |  |                         |
| 18-Dec-17    | Bellingham Community Project Ltd    | AND COHESIVE COMMUNITIES          | GRANTS AND CONTRIBUTIONS                     | £6,758.00               |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG    |  |                         |
| 18-Dec-17    | Corbett Estate Neighbourhood Forum  | AND COHESIVE COMMUNITIES          | GRANTS AND CONTRIBUTIONS                     | £5,084.50               |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG    |  |                         |
| 18-Dec-17    | Goldsmiths Community Assoc          | AND COHESIVE COMMUNITIES          | GRANTS AND CONTRIBUTIONS                     | £5,084.50               |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG    |  |                         |
| 18-Dec-17    | Lee Green Lives                     | AND COHESIVE COMMUNITIES          | GRANTS AND CONTRIBUTIONS                     | £3,900.00               |

| Payment date | Supplier                            | Service  | Description                           | £ Spend<br>(excluding VA |
|--------------|-------------------------------------|--|---------------------------------------|--------------------------|
|              | Headway South East London/north Wes | st   |                                       | (excluding tree          |
| 01-Dec-17    | -                                   | ADULT SERVICES BUSINESS SUPPORT                | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                   |
| 0. 200       | Lewisham Community Transport        | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       | 2200.0                   |
| 18-Dec-17    |                                     | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £10,168.7                |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       | ,                        |
| 18-Dec-17    | Lewisham Pensioners Forum           | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £8,474.0                 |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       |                          |
| 18-Dec-17    | Stephen Lawrence Charitable Trust   | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £8,646.5                 |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       |                          |
| 18-Dec-17    | Teatro Vivo                         | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £7,344.2                 |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       |                          |
| 18-Dec-17    | The Metro Centre Ltd                | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £7,061.7                 |
|              |                                     | CSU-MAIN GRANTS-THEME 1-STRONG                 |                                       |                          |
| 18-Dec-17    | Voluntary Action Lewisham           | AND COHESIVE COMMUNITIES                       | GRANTS AND CONTRIBUTIONS              | £52,500.0                |
| _            | –                                   | CSU-MAIN GRANTS-THEME 2-                       |                                       |                          |
| 18-Dec-17    | 999 Club Trust                      | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £2,118.5                 |
|              |                                     | CSU-MAIN GRANTS-THEME 2-                       |                                       |                          |
|              | Age Exchange                        | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £6,885.2                 |
|              | Ageing Well In Lewisham-formerly    | CSU-MAIN GRANTS-THEME 2-                       | OR ANITO AND CONTRIBUTIONS            | 00.400.6                 |
| 18-Dec-17    | Lewisham Churches Care              | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £6,409.2                 |
| 40 D - 47    | December Mind                       | CSU-MAIN GRANTS-THEME 2-                       | ODANITO AND CONTRIBUTIONS             | 07.004.                  |
| 18-Dec-17    | Bromley Mind                        | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £7,394.7                 |
| 10 Dec 17    | Contact a Family                    | CSU-MAIN GRANTS-THEME 2-                       | CDANTS AND CONTRIBUTIONS              | C4E 4E4 1                |
| 18-Dec-17    | Contact a Family                    | COMMUNITIES THAT CARE CSU-MAIN GRANTS-THEME 2- | GRANTS AND CONTRIBUTIONS              | £15,151.5                |
| 19 Dog 17    | Deptford Methodist Mission          | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £1,536.0                 |
| 10-Dec-17    | Deputora Methodist Mission          | CSU-MAIN GRANTS-THEME 2-                       | GRANTS AND CONTRIBUTIONS              | £1,030.0                 |
| 18-Dec-17    | Deptford Reach                      | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £4,237.0                 |
| 10-Dec-17    | Deptiora Neacri                     | CSU-MAIN GRANTS-THEME 2-                       | GIVANTS AND CONTRIBUTIONS             | 24,237.0                 |
| 18-Dec-17    | Eco Communities Ltd                 | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £3,474.0                 |
| 10 000 17    | Loo Communico Eta                   | CSU-MAIN GRANTS-THEME 2-                       | CIVILLIO CONTRIBOTIONS                | 20,474.0                 |
| 18-Dec-17    | Entelechy Arts Ltd                  | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £8,474.0                 |
| 10 200 11    | Zintereerity / into Zita            | CSU-MAIN GRANTS-THEME 2-                       |                                       | 20,1111                  |
| 18-Dec-17    | Grove Centre                        | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £4,131.0                 |
|              |                                     | CSU-MAIN GRANTS-THEME 2-                       |                                       |                          |
| 18-Dec-17    | Lewisham Elders Resource Centre     | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £9,667.2                 |
|              |                                     | CSU-MAIN GRANTS-THEME 2-                       |                                       | ,                        |
| 18-Dec-17    | Lewisham Mencap                     | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £7,500.0                 |
|              | ·                                   | CSU-MAIN GRANTS-THEME 2-                       |                                       | ·                        |
| 18-Dec-17    | Lewisham Speaking Up                | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £18,360.2                |
|              |                                     | CSU-MAIN GRANTS-THEME 2-                       |                                       |                          |
| 18-Dec-17    | Noah's Ark Childrens Venture        | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £9,039.0                 |
|              |                                     | CSU-MAIN GRANTS-THEME 2-                       |                                       |                          |
| 18-Dec-17    | Parent Support Group                | COMMUNITIES THAT CARE                          | GRANTS AND CONTRIBUTIONS              | £1,067.                  |

| Payment date | Supplier                              | Service   | Description                           | £ Spend<br>(excluding VAT |
|--------------|---------------------------------------|---|---------------------------------------|---------------------------|
|              | Headway South East London/north West  |   |                                       |                           |
| 01-Dec-17    | Kent                                  | ADULT SERVICES BUSINESS SUPPORT                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                    |
|              |                                       | CSU-MAIN GRANTS-THEME 2-                          |                                       |                           |
| 18-Dec-17    | Rushey Green Time Bank                | COMMUNITIES THAT CARE                             | GRANTS AND CONTRIBUTIONS              | £19,066.5                 |
|              |                                       | CSU-MAIN GRANTS-THEME 2-                          |                                       |                           |
| 18-Dec-17    | Sydenham Gardens                      | COMMUNITIES THAT CARE                             | GRANTS AND CONTRIBUTIONS              | £8,286.7                  |
|              |                                       | CSU-MAIN GRANTS-THEME 2-                          |                                       |                           |
| 18-Dec-17    | Voluntary Services Lewisham           | COMMUNITIES THAT CARE                             | GRANTS AND CONTRIBUTIONS              | £20,803.7                 |
|              |                                       | CSU-MAIN GRANTS-THEME 2-                          |                                       | 242 - 24 -                |
| 18-Dec-17    | Voluntary Services Lewisham           | COMMUNITIES THAT CARE                             | GRANTS AND CONTRIBUTIONS              | £19,564.7                 |
| 40 D - 47    | NA/L L- C NA/ - III                   | CSU-MAIN GRANTS-THEME 2-                          | ODANITO AND CONTRIBUTIONS             | 07.004.0                  |
| 18-Dec-17    | Wheels for Wellbeing                  | COMMUNITIES THAT CARE                             | GRANTS AND CONTRIBUTIONS              | £7,231.2                  |
| 10 Dec 17    | 470 Community Drainet                 | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 | CDANTS AND CONTRIBUTIONS              | 007 004 7                 |
| 18-Dec-17    | 170 Community Project                 | ADVICE SERVICES CSU-MAIN GRANTS-THEME 3-ACCESS TO | GRANTS AND CONTRIBUTIONS              | £27,681.7                 |
| 10 Dog 17    | Age Uk Lewisham & Southwark           | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £41,837.5                 |
| 10-Dec-17    | Age or Lewisham & Southwark           | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 | GRANTS AND CONTRIBUTIONS              | 241,037.3                 |
| 18-Dec-17    | Age Uk Lewisham & Southwark           | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £62,500.0                 |
| 10-Dec-17    | Age or Lewisham & Southwark           | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 | GRANTS AND CONTRIBOTIONS              | 202,300.00                |
| 18-Dec-17    | Evelyn 190 Project                    | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £43,782.2                 |
|              | Lewisham Citizens Advice Bureau       | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 | CIVILITY IND CONTINUE HONC            | 240,102.20                |
|              | Services Ltd                          | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £11,058.50                |
|              | Lewisham Citizens Advice Bureau       | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 |                                       | 2.1.,000.0                |
|              | Services Ltd                          | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £106,121.5                |
|              |                                       | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 |                                       | ,                         |
| 18-Dec-17    | Lewisham Disability Coalition         | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £21,831.2                 |
|              | ,                                     | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 |                                       | ·                         |
| 18-Dec-17    | Lewisham Multi Lingual Advice Service | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £8,685.7                  |
|              | _                                     | CSU-MAIN GRANTS-THEME 3-ACCESS TO                 |                                       |                           |
| 18-Dec-17    | Lewisham Refugee Network              | ADVICE SERVICES                                   | GRANTS AND CONTRIBUTIONS              | £18,625.7                 |
|              |                                       | CSU-MAIN GRANTS-THEME 4-WIDENING                  |                                       |                           |
| 18-Dec-17    | Deptford X Ltd                        | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £2,118.5                  |
|              |                                       | CSU-MAIN GRANTS-THEME 4-WIDENING                  |                                       |                           |
| 18-Dec-17    | Heart 'n' Soul                        | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £14,618.0                 |
|              |                                       | CSU-MAIN GRANTS-THEME 4-WIDENING                  |                                       |                           |
| 18-Dec-17    | Irie Dance Theatre                    | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £5,276.2                  |
|              |                                       | CSU-MAIN GRANTS-THEME 4-WIDENING                  |                                       |                           |
| 18-Dec-17    | Lean-lewisham Education Arts Network  | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £8,050.2                  |
| 40 D 47      | Lauriahana Varith Thaasta             | CSU-MAIN GRANTS-THEME 4-WIDENING                  | CDANITO AND CONTRIBUTIONS             | 00.400.7                  |
| 18-Dec-17    | Lewisham Youth Theatre                | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £9,139.7                  |
| 10 Dag 47    | Montaga Theatra Arts                  | CSU-MAIN GRANTS-THEME 4-WIDENING                  | CDANTS AND CONTRIBUTIONS              | 00 440 5                  |
| 18-Dec-17    | Montage Theatre Arts                  | ACCESS TO ARTS STRAND                             | GRANTS AND CONTRIBUTIONS              | £2,118.50                 |
|              |                                       | CSU-MAIN GRANTS-THEME 4-WIDENING                  |                                       |                           |

| Headway South East London/north West 01-Dec17 Kent 01-Dec17 Sydenham Arts Ltd 01-Dec17 Sydenham Arts Ltd 02-Dec17 Sydenham Arts Ltd 02-Dec17 The Albany 02-Dec18 The Mid Music Company 03-Dec19 The Mid Music Compan | Lewisham     | Council expenditure over £25         | 0 December 2017                   |                                       |                            |
|--|--------------|--------------------------------------|-----------------------------------|---------------------------------------|----------------------------|
| 01-be-17   Kent  | Payment date | Supplier                             | Service                           | Description                           | £ Spend<br>(excluding VAT) |
| CSU-MAIN GRANTS-THEME 4-WIDENING   CACESS TO ARTS STRAND   GRANTS AND CONTRIBUTIONS   £2,118,51  |              | Headway South East London/north West |                                   |                                       |                            |
| 18-Dec-17   Sydenham Arts Lid  | 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| CSU-MAIN GRANTS-THEME 4-WIDENING   |              |                                      |                                   |                                       |                            |
| 18-Dec-17   The Albany   | 18-Dec-17    | Sydenham Arts Ltd                    |                                   | GRANTS AND CONTRIBUTIONS              | £2,118.50                  |
| CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND ACCESS TO SPORTS STRAND CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND CSU-MAIN GRANTS-THEME 4-WIDENIN |              |                                      |                                   |                                       |                            |
| 18-Dec-17   The Mildi Music Compamy  | 18-Dec-17    | The Albany                           |                                   | GRANTS AND CONTRIBUTIONS              | £66,822.50                 |
| CSU-MAIN GRANTS-THEME 4-WIDENING   GRANTS AND CONTRIBUTIONS   £19.207.77   |              |                                      |                                   |                                       |                            |
| 18-Dec-17   Trinity Laban C.O.M.   | 18-Dec-17    | The Midi Music Compamy               |                                   | GRANTS AND CONTRIBUTIONS              | £11,023.00                 |
| SU-MAIN GRANTS-THEME 4-WIDENING   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   £2,296,29   |              |                                      |                                   |                                       |                            |
| 18-Dec-17  | 18-Dec-17    | Trinity Laban C.O.M                  |                                   | GRANTS AND CONTRIBUTIONS              | £19,207.75                 |
| ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   £3,750.01   |              |                                      |                                   |                                       |                            |
| 18-Dec-17   London Sport   | 18-Dec-17    | London Football Association          |                                   | GRANTS AND CONTRIBUTIONS              | £5,296.25                  |
| CSU-MAIN GRANTS-THEME 4-WIDENING   SAND CONTRIBUTIONS   £5,296.21  |              |                                      |                                   |                                       |                            |
| 18-Dec-17   London Thunder-Lewisham   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   \$2,06.21   | 18-Dec-17    | London Sport                         |                                   | GRANTS AND CONTRIBUTIONS              | £3,750.00                  |
| Saxon Crown (Lewisham) Swimming   CSU-MAIN GRANTS-THEME 4-WIDENING   ACCESS TO SPORTS STRAND   CSU-MAIN GRANTS-THEME 4-WIDENING   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   £1,666.71   CSU-MAIN GRANTS-THEME 4-WIDENING   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   £6,285.01   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   £1,285.01   ACCESS TO SPORTS STRAND   ACCESS TO SPORTS STR   |              |                                      |                                   |                                       |                            |
| 18-Dec-17 Club ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £1,666.79  18-Dec-17 South East London Tennis CIC ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,825.01  18-Dec-17 Clearway Services Environment UK CUSTOMER-CAPITAL PROFESSIONAL SERVICES - GENERAL £752.00  18-Dec-17 Collier Contracts Ltd CUSTOMER-CAPITAL BUILDING ALTERATIONS AND MATERIALS £2,680.01  18-Dec-17 Frankham Consultancy Group Ltd CUSTOMER-CAPITAL BUILDING ALTERATIONS AND MATERIALS £2,680.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £1,029.11  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,121.02  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Stonegrove Ltd EWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 Stonegrove Ltd EWCN DOM CARE - CARE IN HOME DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 JEM Construction & Maintenance Ltd EWI-CATERING-EWM EWCN DOMICILLARY CARE - THIRD PARTY £2,11.01  18-Dec-17 JEM Construction & Maintenance Ltd EWI-CATERING-EWM EWCN DOMICILLARY CARE - THIRD PARTY £2,10.01  18-Dec-17 JEM Construction & Maintenance Ltd EWI-CATERING-EWM EWCN DOMICILLARY CARE - THIRD PARTY £2,10.01  18-Dec-17 JEM Construction & Maintenance Ltd EWM:CATERING-EWM EWCN | 18-Dec-17    |                                      |                                   | GRANTS AND CONTRIBUTIONS              | £5,296.25                  |
| South East London Tennis CIC   ACCESS TO SPORTS STRAND   GRANTS-THEME 4-WIDENING   RADE-017 Clearway Services Environment UK   CUSTOMER-CAPITAL   PROFESSIONAL SERVICES - GENERAL   £752.01  |              | , , , ,                              |                                   |                                       |                            |
| 18-Dec-17   South East London Tennis CIC   ACCESS TO SPORTS STRAND   GRANTS AND CONTRIBUTIONS   18-Dec-17   Collearway Services Environment UK   CUSTOMER-CAPITAL   PROFESSIONAL SERVICES - GENERAL   £752.01  | 18-Dec-17    | Club                                 |                                   | GRANTS AND CONTRIBUTIONS              | £1,666.75                  |
| 18-Dec-17 Clearway Services Environment UK         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £752.00           18-Dec-17 Collier Contracts Ltd         CUSTOMER-CAPITAL         BUILDING ALTERATIONS AND MATERIALS         £42,680.8           18-Dec-17 Frankham Consultancy Group Ltd         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £1,076.2           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,029.10           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £2,210.21           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,181.1           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £873.7           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.5           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.5           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.5           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.4           <   |              |                                      | CSU-MAIN GRANTS-THEME 4-WIDENING  |                                       |                            |
| 18-Dec-17 Collier Contracts Ltd CUSTOMER-CAPITAL BUILDING ALTERATIONS AND MATERIALS £42,680.8 18-Dec-17 Fankham Consultancy Group Ltd CUSTOMER-CAPITAL PROFESSIONAL SERVICES - GENERAL £1,076.2 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £1,029.1 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £2,210.2 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £1,181.1 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £1,181.1 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.5 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.5 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.5 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.5 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.4 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.4 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.4 18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £640.00 18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.00 18-Dec-17 HM Courts & Tribunals Service EXCHANGE OF CHEQUES - COMMUNITY SERVICES CULPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00 18-Dec-17 Young Oaks Day Nursery OLDS GROUPED SCHOOLS PFI UNITARY OTHER ESTABLISHMENTS - GENERAL £250.00 18-Dec-17 Redacted FOSTERING FLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,330.00 18-Dec-17 Nonstop Recruitment GROUPED SCHOOLS PFI UNITARY   |              |                                      | ACCESS TO SPORTS STRAND           | GRANTS AND CONTRIBUTIONS              | £6,285.00                  |
| 18-Dec-17         Frankham Consultancy Group Ltd         CUSTOMER-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £1,076.2f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,029.1f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £2,210.2g           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,181.1f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.5f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.5f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.4f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.4f           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.4f           18-Dec-17         JEM Construction & Maintenance Ltd         EMU:CATERING-         EMU:CATERING-         EMU:CATERING-           18-Dec-17   | 18-Dec-17    | Clearway Services Environment UK     | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL       | £752.00                    |
| 18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,029.16           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £2,210.21           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,181.11           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.51           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.51           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.52           18-Dec-17         Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17         ZEM Construction & Maintenance Ltd         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17         JEM Construction & Maintenance Ltd         EQUIPMENT/MAINTENANCE         R & M MINOR WORKS         £640.01           18-Dec-17         Stonegrove Ltd         EQUIPMENT/MAINTENANCE         FACILITIES MANAGEMENT         £9,373.01           18-Dec-17 <td></td> <td></td> <td>CUSTOMER-CAPITAL</td> <td>BUILDING ALTERATIONS AND MATERIALS</td> <td>£42,680.87</td>  |              |                                      | CUSTOMER-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS    | £42,680.87                 |
| 18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £2,210.21           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £1,181.11           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.51           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.51           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £271.51           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17 Carewatch Lewisham         CWCN DOM CARE - CARE IN HOME         DOMICILIARY CARE - THIRD PARTY         £276.41           18-Dec-17 JEM Construction & Maintenance Ltd         EQUIPMENT/MAINTENANCE         R & M MINOR WORKS         £640.01           18-Dec-17 Stonegrove Ltd         EQUIPMENT/MAINTENANCE         FACILITIES MANAGEMENT         £9,373.01           18-Dec-17 HM Cour   | 18-Dec-17    | Frankham Consultancy Group Ltd       | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL       | £1,076.26                  |
| 18-Dec-17   Carewatch Lewisham   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £1,029.10                  |
| 18-Dec-17   Carewatch Lewisham   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £2,210.28                  |
| 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.52 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.52 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.41 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.41 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.41 18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £640.01 18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.01 18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.01 18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.00 18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.21 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.01   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £1,181.18                  |
| 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £271.52  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.44  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.44  18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £640.00  18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.00  18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00  18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.00  18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  GROUPED SCHOOLS PFI UNITARY   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £873.72                    |
| 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.44  18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.44  EMU:CATERING-EQUIPMENT/MAINTENANCE R & M MINOR WORKS £640.00  EMU:CATERING-EMU:CAT | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £271.52                    |
| 18-Dec-17 Carewatch Lewisham CWCN DOM CARE - CARE IN HOME DOMICILIARY CARE - THIRD PARTY £276.44  EMU:CATERING- EQUIPMENT/MAINTENANCE R & M MINOR WORKS £640.04  18-Dec-17 JEM Construction & Maintenance Ltd EMU:CATERING- EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.04  18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.04  18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.04  18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.24  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.04  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.04   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £271.52                    |
| EMU:CATERING-   EQUIPMENT/MAINTENANCE   R & M MINOR WORKS   £640.00  | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £276.48                    |
| 18-Dec-17 JEM Construction & Maintenance Ltd   | 18-Dec-17    | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY        | £276.48                    |
| 18-Dec-17 JEM Construction & Maintenance Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.00  18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00  EXCHANGE OF CHEQUES - COMMUNITY SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00   |              |                                      | EMU:CATERING-                     |                                       |                            |
| 18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE R & M MINOR WORKS £520.00  18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00  EXCHANGE OF CHEQUES - COMMUNITY SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00   | 18-Dec-17    | JEM Construction & Maintenance Ltd   | EQUIPMENT/MAINTENANCE             | R & M MINOR WORKS                     | £640.00                    |
| 18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00  18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR  18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00   |              |                                      | EMU:CATERING-                     |                                       |                            |
| 18-Dec-17 Stonegrove Ltd EQUIPMENT/MAINTENANCE FACILITIES MANAGEMENT £9,373.00  EXCHANGE OF CHEQUES - COMMUNITY  SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR  OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00   | 18-Dec-17    | JEM Construction & Maintenance Ltd   | EQUIPMENT/MAINTENANCE             | R & M MINOR WORKS                     | £520.00                    |
| 18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00  GROUPED SCHOOLS PFI UNITARY  |              |                                      | EMU:CATERING-                     |                                       |                            |
| 18-Dec-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES £400.00  EYSOTH: EXTERNAL GRANT FOR 3 YEAR  18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.20  18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00  18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00  GROUPED SCHOOLS PFI UNITARY  | 18-Dec-17    | Stonegrove Ltd                       | EQUIPMENT/MAINTENANCE             | FACILITIES MANAGEMENT                 | £9,373.00                  |
| 18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.20 18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) GROUPED SCHOOLS PFI UNITARY   |              |                                      | EXCHANGE OF CHEQUES - COMMUNITY   |                                       |                            |
| 18-Dec-17 Young Oaks Day Nursery OLDS GRANTS AND CONTRIBUTIONS £508.20 18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00 GROUPED SCHOOLS PFI UNITARY  | 18-Dec-17    | HM Courts & Tribunals Service        | SERVICES                          | CLIENT MONIES                         | £400.00                    |
| 18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00 GROUPED SCHOOLS PFI UNITARY   |              |                                      | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                            |
| 18-Dec-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £250.00 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00 GROUPED SCHOOLS PFI UNITARY   | 18-Dec-17    | Young Oaks Day Nursery               | OLDS                              | GRANTS AND CONTRIBUTIONS              | £508.20                    |
| 18-Dec-17 Nonstop Recruitment FSW - LAUNCELOT TEAM (AREA 3) AGENCY STAFF £1,330.00 GROUPED SCHOOLS PFI UNITARY   |              |                                      | FOSTERING PLACEMENT (IN-HOUSE)    |                                       | £250.00                    |
| GROUPED SCHOOLS PFI UNITARY  | 18-Dec-17    | Nonstop Recruitment                  | FSW - LAUNCELOT TEAM (AREA 3)     |                                       | £1,330.00                  |
| 18-Dec-17 By Education (Lewisham) Ltd CHARGES PROFESSIONAL SERVICES - GENERAL £12,264.5  |              |                                      | GROUPED SCHOOLS PFI UNITARY       |                                       |                            |
|  | 18-Dec-17    | By Education (Lewisham) Ltd          | CHARGES                           | PROFESSIONAL SERVICES - GENERAL       | £12,264.51                 |

| Lewisham     | Council expenditure over £25                | 0 December 2017                    |   |                            |
|--------------|---|------------------------------------|---|----------------------------|
| Payment date | Supplier                                    | Service                            | Description   | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West        |                                    |   |                            |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                    |
|              | Mitie Property Services Ltd                 | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                             | £410.91                    |
|              | Ocean Media Group Ltd                       | HOUSING STRATEGY GF                | BOOKS, PUBLICATIONS AND RESOURCES                         | £349.17                    |
|              | Social Finance Ltd                          | HOUSING STRATEGY GF                | CONSULTANCY FEES  | £9,480.00                  |
| 18-Dec-17    | The Royal Statistical Society               | HOUSING STRATEGY GF                | STAFF DEVELOPMENT AND TRAINING                            | £360.00                    |
| 18-Dec-17    | Kalmars Commercial Ltd                      | INDUSTRIAL & COMMERCIAL PROPERTIES | FACILITIES MANAGEMENT                                     | £2,800.00                  |
| 18-Dec-17    | Morgans Chartered Surveyors                 | INDUSTRIAL & COMMERCIAL PROPERTIES | I EGAL FEES   | £650.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £705.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £470.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £940.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £470.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £370.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £600.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,100.00                  |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £5,000.00                  |
|              | The Centre for Emotional Development        |                                    |   | ,                          |
| 18-Dec-17    | •   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £600.00                    |
| 18-Dec-17    |   | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £385.00                    |
| 18-Dec-17    | Neath Port Talbot County Borough<br>Council | LAC COURT ORDERED SECURE           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £24,900.00                 |
| 18-Dec-17    | Sankofa Care Ltd                            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,929.87                  |
| 18-Dec-17    |   | LAC OTHER CARE- ADDITIONAL EXTRAS  | RENTS PAYABLE   | £285.30                    |
|              | Foundations: Supporting Families            | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £480.00                    |
|              | Network Ventures Ltd                        | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £255.50                    |
|              | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,260.00                  |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,130.00                  |
|              | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £399.60                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £370.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £420.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £360.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £945.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £740.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £290.00                    |
| 18-Dec-17    | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,796.00                  |
|              | Proactiv Contact Centre                     | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £388.30                    |
| 18-Dec-17    | Silver Birch Care Ltd                       | LAC OTHER CARE- ADDITIONAL EXTRAS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £256.4                     |
| 18-Dec-17    | Nia Housing                                 | LAC SEMI-INDEPENDENT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,764.26                  |
| 18-Dec-17    | Nia Housing                                 | LAC SEMI-INDEPENDENT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,700.00                  |
|              | Nia Housing                                 | LAC SEMI-INDEPENDENT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £5,867.68                  |
| 18-Dec-17    | Nia Housing                                 | LAC SEMI-INDEPENDENT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,650.00                  |

| Payment date | Supplier                             | Service                         | Description                               | £ Spend<br>(excluding VAT |
|--------------|--------------------------------------|---------------------------------|---|---------------------------|
|              | Headway South East London/north West |                                 |   | (oxoldding titl           |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.0                    |
|              |                                      | LAC SEMI-INDEPENDENT            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,578.6                  |
|              | Nia Housing                          | LAC SEMI-INDEPENDENT            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,875.0                  |
|              | Nia Housing                          | LAC SEMI-INDEPENDENT            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,292.0                 |
|              | Rodor Housing and Support            | LAC SEMI-INDEPENDENT            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,507.                  |
| 18-Dec-17    | • ' '                                | LEAVING CARE OVER 18'S          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £342.8                    |
| 18-Dec-17    | HE Safeguarding Ltd                  | LEGAL FEES                      | LEGAL FEES                                | £375.                     |
| 18-Dec-17    |                                      | LEGAL FEES                      | LEGAL FEES                                | £1,850.0                  |
| 18-Dec-17    | CSL Communications Ltd               | LEWISHAM HOMES NORTH R&M        | SECURITY OF PREMISES                      | £1,107.8                  |
| 18-Dec-17    | Hertel Solutions Ltd                 | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING             | £470.3                    |
| 18-Dec-17    | Hertel Solutions Ltd                 | LEWISHAM HOMES SOUTH R&M        | RESPONSIVE REPAIRS - BUILDING             | £461.4                    |
| 18-Dec-17    | 4i Solutions Ltd                     | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL           | £4,229.0                  |
| 18-Dec-17    | 4i Solutions Ltd                     | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL           | £1,838.3                  |
| 18-Dec-17    | Bailey Garner LLP                    | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £308.9                    |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | -£561.1                   |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £18,337.3                 |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £23,707.0                 |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £502.3                    |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,530.5                  |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £3,402.9                  |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £17,509.4                 |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,623.9                  |
| 18-Dec-17    | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £4,918.                   |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,878.2                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,438.9                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £5,178.0                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £13,051.0                 |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £38,956.9                 |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £4,636.2                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £40,595.                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £15,253.                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £43,748.                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £6,127.                   |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,602.                   |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £1,260.                   |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £100,399.9                |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £25,035.                  |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £9,767.                   |
|              | Breyer Group Plc                     | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £42,075.                  |
| 18-Dec-17    |                                      | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL           | £4,290.                   |
|              | Ellis & Moore Consulting Engineers   | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £450.                     |
|              | Ellis & Moore Consulting Engineers   | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL           | £300.                     |
|              | Johnson Austin Partnership LLP       | LEWISHAM HOMES-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS        | £525.                     |
| 18-Dec-17    | Michael Dyson Associates Ltd         | LEWISHAM HOMES-CAPITAL          | PROFESSIONAL SERVICES - GENERAL           | £16,650                   |

|              | Council expenditure over £2         |                                  | <b>A</b>   | £ Spend         |
|--------------|-------------------------------------|----------------------------------|--|-----------------|
| Payment date | Supplier                            | Service                          | Description                                      | (excluding VAT) |
|              | Headway South East London/north Wes | et                               |  |                 |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.00         |
| 18-Dec-17    | Michael Dyson Associates Ltd        | LEWISHAM HOMES-CAPITAL           | PROFESSIONAL SERVICES - GENERAL                  | £59,944.50      |
| 18-Dec-17    | Nationcare Windows Ltd              | LEWISHAM HOMES-CAPITAL           | PROFESSIONAL SERVICES - GENERAL                  | £14,992.89      |
|              | Property Tectonics Ltd              | LEWISHAM HOMES-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS               | £350.00         |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS               | £2,121.00       |
|              | Quality Heating Services Ltd        | LEWISHAM HOMES-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS               | £1,540.00       |
|              | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT       | AGENCY STAFF                                     | £776.72         |
| 18-Dec-17    | Sue Hill Recruitment & Services Ltd | LIBS: BUSINESS DEVELOPMENT       | AGENCY STAFF                                     | £1,040.25       |
|              | Linteum (Lewisham) Ltd              | LS: DOWNHAM PFI                  | ARTS AND LEISURE COSTS                           | £196,686.75     |
| 18-Dec-17    | Sound Choice Hire Ltd               | LT: THEATRE MANAGEMENT           | EVENTS   | £442.50         |
| 18-Dec-17    | London Care Plc                     | MH TEAM HOME CARE                | PRIVATE CONTRACTORS PAYMENT - OTHER              | £808.00         |
| 18-Dec-17    | Masons Catering (London) Ltd        | NEWLY QUALIFIED TEACHERS(NQT)    | PROFESSIONAL SERVICES - GENERAL                  | £681.00         |
|              |                                     | ORACLE RELEASE 12 IMPLEMENTATION |  |                 |
|              | Capgemini UK Plc                    | COSTS                            | ICT MAINTENANCE AND SUPPORT                      | £3,892.50       |
| 18-Dec-17    | Potter Raper Partnership            | PREMISES MANAGEMENT              | CONSULTANCY FEES                                 | £4,125.00       |
|              |                                     | PRESSURES AND RISKS PREVIOUS     |  |                 |
|              | CAF Consulting Ltd                  | FINANCIAL YEARS                  | PROFESSIONAL SERVICES - GENERAL                  | £7,875.00       |
|              | Atlantic Lodge (Housing) Ltd        | PRIVATE SECTOR LEASING           | RENTS PAYABLE                                    | £1,380.00       |
| 18-Dec-17    | Safety Management                   | RECYCLING                        | CLOTHES, UNIFORM AND LAUNDRY                     | £480.00         |
|              | Masons Catering (London) Ltd        | SCHEFF: GOVERNORS' SUPPORT       | PROFESSIONAL SERVICES - GENERAL                  | £343.50         |
| 18-Dec-17    | St George PCC                       | SCHEFF: GOVERNORS' SUPPORT       | PROFESSIONAL SERVICES - GENERAL                  | £270.00         |
| 18-Dec-17    | TDL                                 | SCHEFF: PROF DEVELOPT CENTRE     | PAYMENT TO HEALTH AUTHORITIES                    | £1,053.96       |
| 18-Dec-17    | TDL                                 | SCHEFF: PROF DEVELOPT CENTRE     | PAYMENT TO HEALTH AUTHORITIES                    | £1,282.71       |
|              |                                     | YOT-MOPAC-RESTORATIVE JUSTICE    |  |                 |
| 18-Dec-17    | Restorative Now Ltd                 | GRANT                            | PROFESSIONAL SERVICES - GENERAL                  | £2,200.00       |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £321.05         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £308.50         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £302.67         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £310.50         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £334.80         |
|              |                                     |                                  |  |                 |
| 19-Dec-17    | Redacted                            | ADOPTION & KINSHIP PLACEMENTS    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.80         |

| Payment date | Supplier                             | Service                         | Description  | £ Spend (excluding VAT |
|--------------|--------------------------------------|---------------------------------|--|------------------------|
|              | Headway South East London/north West |                                 |  |                        |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                |
| 19-Dec-17    | Redacted                             | ADOPTION & KINSHIP PLACEMENTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.80                |
| 19-Dec-17    | Redacted                             | ADOPTION & KINSHIP PLACEMENTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.80                |
| 19-Dec-17    | Redacted                             | ADOPTION & KINSHIP PLACEMENTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.6                 |
| 19-Dec-17    | Redacted                             | ADOPTION & KINSHIP PLACEMENTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.2                 |
| 19-Dec-17    | Plum Partnership Ltd                 | ALL: MARKETING                  | DESIGN AND PHOTOGRAPHIC COSTS                        | £285.0                 |
| 19-Dec-17    | John Anthony Signs                   | ALL: SITE MANAGEMENT            | BUILDING ALTERATIONS AND MATERIALS                   | £338.0                 |
|              | Meadowcroft Lodge Hotel              | AREA 1 NORTH - SECTION 17       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,860.0               |
| 19-Dec-17    | Meadowcroft Lodge Hotel              | AREA 1 NORTH - SECTION 17       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £930.0                 |
| 19-Dec-17    | Meadowcroft Lodge Hotel              | AREA 3 SOUTH - SECTION 17       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,170.0               |
| 19-Dec-17    | Meadowcroft Lodge Hotel              | AREA 3 SOUTH - SECTION 17       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,860.0               |
| 19-Dec-17    | Meadowcroft Lodge Hotel              | AREA 3 SOUTH - SECTION 17       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,085.0               |
| 19-Dec-17    | Meadowcroft Lodge Hotel              | AREA 4 WEST - SECTION 17        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,085.0               |
| 19-Dec-17    | James Building Contractors Ltd       | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS                   | £2,146.0               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £625.8                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £417.1                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £584.0                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £417.2                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £417.2                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £2,578.0               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £2,395.2               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,437.1               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £2,395.2               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £2,395.2               |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £292.0                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD DAY CARE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £876.0                 |
| 19-Dec-17    | Eleanor Nursing and Social Care Ltd  | AWLD HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £954.7                 |
| 19-Dec-17    | Pembrokeshire Resource Centre        | AWLD RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £517.5                 |
| 19-Dec-17    | Salvation Army                       | AWLD RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £641.1                 |
| 19-Dec-17    | Scope                                | AWLD RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,546.1              |
| 19-Dec-17    | Scope                                | AWLD RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,260.9              |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD RESPITE CARE               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £263.0                 |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD RESPITE CARE               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £394.5                 |

| Lewisham     | Council expenditure over £25         | 0 December 2017                       |  |                            |
|--------------|--------------------------------------|---------------------------------------|--|----------------------------|
| Payment date | Supplier                             | Service                               | Description  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West | ADULT CEDVICES BUSINESS SUPPORT       | DAYCARE PRIVATE CONTRACTORS BAYMENT  | 6056.00                    |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | £256.00                    |
| 19-Dec-17    | Plus                                 | AWLD RESPITE CARE                     | PAYMENT  | £40,604.57                 |
|              |                                      |                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                                       | 2 10,00 1101               |
| 19-Dec-17    | Raphael Medical Centre               | AWLD RESPITE CARE                     | PAYMENT  | £5,504.49                  |
| 19-Dec-17    | Redacted                             | AWLD SUPPORTED INDEPENDENT LIVING     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £437.36                    |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £796.13                    |
| 40.5.47      |                                      | AVAIL D. OURDOOTED INDEDENDENT LINUNG | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 0770 4                     |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE                        | £770.44                    |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £3,146.01                  |
| 13 Dec 17    | Lewisham Nexus Gervice               | AWED OUT ONTED INDEPENDENT ENTING     | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 23,140.01                  |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £2,446.11                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £2,359.50                  |
| 40.5         |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 04.00=.00                  |
| 19-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE                        | £1,887.60                  |
| 10-Dec-17    | Lewisham Nexus Service               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £5,620.30                  |
| 19-060-17    | Lewisham Nexus Service               | AWED SOLI CICLED INDEL ENDERLI EIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 23,020.30                  |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £11,624.80                 |
|              | ,                                    |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | ,                          |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £6,772.80                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £6,213.84                  |
| 10 Doc 17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT                        | £4,488.00                  |
| 19-Dec-17    | Lileways Community Care Ltd          | AWLD SOFFORTED INDEFENDENT LIVING     | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | £4,400.00                  |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £5,495.76                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £5,948.64                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £5,299.92                  |
| 10 Dec 17    | Lifeyyaya Cammunity Caro Ltd         | AVALD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | CE 400 40                  |
| 19-060-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE                        | £5,492.48                  |
| 19-Dec-17    | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £2,965.08                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 22,000.00                  |
| 19-Dec-17    | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £5,710.68                  |
|              |                                      |                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                            |
| 19-Dec-17    | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT  | £8,052.12                  |

| Lewisham     | Council expenditure over £25         | 0 December 2017                       |   |                           |
|--------------|--------------------------------------|---------------------------------------|---|---------------------------|
| Payment date | Supplier                             | Service                               | Description                               | £ Spend<br>(excluding VAT |
| 01-Dec-17    | Headway South East London/north West | ADULT SERVICES BUSINESS SUPPORT       | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | 0050 00                   |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | £256.00                   |
| 10 Dec 17    | MENICAD                              | AVAIL DICLIDDODTED INDEDENDENT LIVING |   | C4.4E0.09                 |
| 19-Dec-17    | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £4,150.68                 |
| 10 Dec 17    | MENICAD                              | AVAIL DICLIDDODTED INDEDENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | £1,506.12                 |
| 19-Dec-17    | MENCAP                               | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £1,500.12                 |
| 19-Dec-17    | Padacted                             | AWI D SUPPOPTED INDEPENDENT LIVING    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00                   |
| 19-060-17    | Redacted                             | AWED SOIT ORTED INDET ENDERT EIVING   | TATMENT TO OTHER ESTABLISHMENTS - SENERAL | 2000.00                   |
| 19-Dec-17    | Redacted                             | AWLD SLIPPORTED INDEPENDENT LIVING    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £420.00                   |
| 15 DCC 17    | reducted                             | AWED COLL OKTED INDEL ENDERT EIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 2,420.00                  |
| 19-Dec-17    | Redacted                             | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £425.00                   |
| 15 DCC 17    | reducted                             | AWED COLL OKTED INDEL ENDERT EIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 2420.00                   |
| 19-Dec-17    | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £1,496.89                 |
| 10 000 17    | Типсе со саррон                      | AWED COLL CICLED INDEL ENDERLIED      | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 21,400.00                 |
| 19-Dec-17    | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £3,829.48                 |
| 10 200 17    | тисс со саррен                       | ANYED COLL OKTED INDEX EMBERT EIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 20,020.10                 |
| 19-Dec-17    | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £4,873.07                 |
| 10 200 17    | тисс со саррен                       | ANYED COLL OKTED INDEX ENDERT EIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE   | 21,070.07                 |
| 19-Dec-17    | Redacted                             | AWLD SUPPORTED INDEPENDENT LIVING     | CONTRACTORS PAYMENT                       | £734.00                   |
|              | British Gas Business                 | BALANCE SHEET - CORPORATE             | HOLDING ACCOUNT                           | £25,033.85                |
|              | Glendale Grounds Management          | BALANCE SHEET - CORPORATE             | LONG TERM PROVISIONS - INSURANCE          | £867.11                   |
|              | Cedar Hotel                          | BED & BREAKFAST                       | RENTS PAYABLE                             | £8,860.00                 |
|              | Citybest Hotel                       | BED & BREAKFAST                       | RENTS PAYABLE                             | £11,921.00                |
|              | D Singh Properties Ltd               | BED & BREAKFAST                       | RENTS PAYABLE                             | £48,011.00                |
|              | D Singh Properties Ltd               | BED & BREAKFAST                       | RENTS PAYABLE                             | £1,080.00                 |
|              | Meadowcroft Lodge Hotel              | BED & BREAKFAST                       | RENTS PAYABLE                             | £1,050.00                 |
|              | Meadowcroft Lodge Hotel              | BED & BREAKFAST                       | RENTS PAYABLE                             | £900.00                   |
|              | Redbridge Hotel Limited              | BED & BREAKFAST                       | RENTS PAYABLE                             | £18,425.00                |
|              | Cedar Hotel                          | BUSINESS SUPPORT SERVICES             | RENTS PAYABLE                             | £280.00                   |
|              | Trade Winds                          | CALL/RECALL NHS HEALTH CHECKS         | PRINTING                                  | £1,186.00                 |
| 19-Dec-17    | FMG Consulting Ltd                   | CHILDREN & YOUNG PEOPLE-CAPITAL       | PROFESSIONAL SERVICES - GENERAL           | £2,278.69                 |
| 19-Dec-17    | Inspire Contract Services Ltd        | CHILDREN & YOUNG PEOPLE-CAPITAL       | BUILDING ALTERATIONS AND MATERIALS        | £85,233.4                 |
|              | Link Consultancy Ltd                 | CHILDREN & YOUNG PEOPLE-CAPITAL       | R & M MINOR WORKS                         | £8,000.0                  |
| 19-Dec-17    | Higher Elevation Ltd                 | COMMUNITY-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS        | £2,035.0                  |
| 19-Dec-17    | EDF Energy Customers Plc             | CORPORATE ESTATE                      | ELECTRICITY                               | £400.1                    |
| 19-Dec-17    | Collier Contracts Ltd                | CUSTOMER-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS        | £76,785.1                 |
| 19-Dec-17    | HTA Design LLP                       | CUSTOMER-CAPITAL                      | PROFESSIONAL SERVICES - GENERAL           | £15,544.0                 |
|              | Potter Raper Partnership             | CUSTOMER-CAPITAL                      | PROFESSIONAL SERVICES - GENERAL           | £565.2                    |
| 19-Dec-17    | Redacted                             | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY            | £266.4                    |
| 19-Dec-17    |                                      | CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY            | £484.49                   |
| 10 000-17    | 11000000                             | CWCN DIRECT PAYMENTS (SHORT           | DOMINICIONAL THIRD I MATE                 | 2707.43                   |
| 19-Dec-17    | Redacted                             | BREAKS)                               | DOMICILIARY CARE - THIRD PARTY            | £1,889.5                  |

| Payment date Supplier |                                 | Service                         | Description                           | £ Spend<br>(excluding VAT) |  |
|-----------------------|---------------------------------|---------------------------------|---------------------------------------|----------------------------|--|
|                       | Headway South East London/north | n West                          |                                       |                            |  |
| 01-Dec-17             | Kent                            | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £531.38                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £339.1                     |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £532.93                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DIRECT PAYMENTS                       | £639.30                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DIRECT PAYMENTS                       | £639.30                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £289.13                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £581.38                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £484.49                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £314.92                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DIRECT PAYMENTS                       | £484.49                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £629.84                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £484.49                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £484.49                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £339.14                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £364.15                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £250.00                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £1,841.05                  |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £266.47                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £387.59                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £581.38                    |  |
|                       |                                 | CWCN DIRECT PAYMENTS (SHORT     |                                       |                            |  |
| 19-Dec-17             | Redacted                        | BREAKS)                         | DOMICILIARY CARE - THIRD PARTY        | £1,513.29                  |  |

| Payment date | Supplier                             | Service                             | Description                            | £ Spend<br>(excluding VAT |
|--------------|--------------------------------------|-------------------------------------|--|---------------------------|
|              | Headway South East London/north West |                                     |  |                           |
| 01-Dec-17 I  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                   |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £1,513.2                  |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
| 40 Dag 47    | De de ete d                          | CWCN DIRECT PAYMENTS (SHORT         | DOMICH LADY CADE. THIRD DADTY          | 0000                      |
| 19-Dec-17 I  | Redacted                             | BREAKS) CWCN DIRECT PAYMENTS (SHORT | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
| 19-Dec-17 I  | Padacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £484.4                    |
| 19-Dec-17    | Redacted                             | CWCN DIRECT PAYMENTS (SHORT         | DOMICILIARY CARE - THIRD PARTY         | 1404.4                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £532.9                    |
| 19-Dec-17 1  | Nedacied                             | CWCN DIRECT PAYMENTS (SHORT         | DOMICIEIANT CANE - THIND I ANTI        | 2332.3                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DIRECT PAYMENTS                        | £363.3                    |
| 10 000 17    | reducted                             | CWCN DIRECT PAYMENTS (SHORT         | BIRCOTTATIVERTO                        | 2000.0                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £387.5                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £387.5                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £581.3                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £288.8                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £364.1                    |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £726.7                    |
| 40 Day 47 I  | De de de d                           | CWCN DIRECT PAYMENTS (SHORT         | DOMINI IADV CADE TURD DADTV            | 0000 0                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
| 19-Dec-17 I  | Dadastad                             | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY         | CE04 2                    |
| 19-Dec-17 I  | Redacted                             | CWCN DIRECT PAYMENTS (SHORT         | DOMICILIARY CARE - THIRD PARTY         | £581.3                    |
| 19-Dec-17 I  | Pedacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £387.5                    |
| 19-060-17    | \ CUACICU                            | CWCN DIRECT PAYMENTS (SHORT         | DOWNGLIANT CAILE - ITHIND FANTT        | £307.3                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £290.6                    |
| 10 000 17 1  |                                      | CWCN DIRECT PAYMENTS (SHORT         | DOMINICIEM WIT OF WILL THINK DIT FIRST | 2230.0                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £363.3                    |
| .0 200 17    |                                      | CWCN DIRECT PAYMENTS (SHORT         | 20                                     | 2000.0                    |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £387.59                   |
|              |                                      | CWCN DIRECT PAYMENTS (SHORT         |  |                           |
| 19-Dec-17 I  | Redacted                             | BREAKS)                             | DOMICILIARY CARE - THIRD PARTY         | £484.49                   |

| Payment date  Headw 01-Dec-17 Kent  19-Dec-17 Redace 19-Dec-17 Redace 19-Dec-17 Redace | cted<br>cted | ADULT SERVICES BUSINESS SUPPORT CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT | Description  DAYCARE - PRIVATE CONTRACTORS PAYMENT  DOMICILIARY CARE - THIRD PARTY  DOMICILIARY CARE - THIRD PARTY   | £ Spend<br>(excluding VAT<br>£256.0<br>£290.6 |
|--|--------------|---|--|---|
| 01-Dec-17 Kent  19-Dec-17 Redact  19-Dec-17 Redact                                     | cted         | CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY  DOMICILIARY CARE - THIRD PARTY   | £290.6  |
| 19-Dec-17 Redac  | cted<br>cted | CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY  DOMICILIARY CARE - THIRD PARTY   | £290.6  |
| 19-Dec-17 Redac  | cted<br>cted | BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS)   | DOMICILIARY CARE - THIRD PARTY   |   |
| 19-Dec-17 Redac  | cted         | CWCN DIRECT PAYMENTS (SHORT<br>BREAKS)<br>CWCN DIRECT PAYMENTS (SHORT<br>BREAKS)  | DOMICILIARY CARE - THIRD PARTY   |   |
| 19-Dec-17 Redac  | cted         | BREAKS) CWCN DIRECT PAYMENTS (SHORT BREAKS)   |  | £484.4  |
| 19-Dec-17 Redac  | cted         | CWCN DIRECT PAYMENTS (SHORT BREAKS)   |  | 1404.4  |
|  | cted         | BREAKS)   |  |   |
|  |              | ,   | DOMICILIARY CARE - THIRD PARTY   | £339.1  |
| 19-Dec-17 Redac  |              | CANCINI DIRECT PAYMENTS (SHORT  | DOWNOILIANT CANE - THIND FAINT   | 2009.1  |
| To Boo 17 Itodat   |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £290.6  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   | DOWNOLES AND THINGS I | 2200.0  |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £387.5  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  | cted         | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £436.0  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £264.3  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £436.0  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £266.4  |
| 40.5 4-5 1   |              | CWCN DIRECT PAYMENTS (SHORT   | DOLUGU LADVI GADE TUUDD DADTV  | 0.40.4.4                                      |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £484.4  |
| 10 Dag 17 Dada   |              | CWCN DIRECT PAYMENTS (SHORT   | DOMICH LADY CARE THIRD DARTY   | C700 F  |
| 19-Dec-17 Redac  |              | BREAKS) CWCN DIRECT PAYMENTS (SHORT   | DOMICILIARY CARE - THIRD PARTY   | £702.5  |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £654.0  |
| 19-Dec-17 Redac  |              | CWCN DIRECT PAYMENTS (SHORT   | DOWNGILIANT CANE - THIND PAINT   | 2034.0  |
| 19-Dec-17 Redac  |              | BREAKS)   | DIRECT PAYMENTS  | £2,724.0                                      |
| 10 000 17 110000   |              | CWCN DIRECT PAYMENTS (SHORT   | DINZOTT/(IMENTO  | 22,721.0                                      |
| 19-Dec-17 Redac  |              | BREAKS)   | DIRECT PAYMENTS  | £678.2  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  | cted         | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £920.5  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £387.5  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DIRECT PAYMENTS  | £382.9  |
|  |              | CWCN DIRECT PAYMENTS (SHORT   |  |   |
| 19-Dec-17 Redac  |              | BREAKS)   | DOMICILIARY CARE - THIRD PARTY   | £726.7  |
| 19-Dec-17 Carew  |              | CWCN DOM CARE - CARE IN HOME  | DOMICILIARY CARE - THIRD PARTY   | £276.4  |
| 19-Dec-17 Carew  |              | CWCN DOM CARE - CARE IN HOME  | DOMICILIARY CARE - THIRD PARTY   | £276.4  |
|  |              | CWCN DOM CARE - CARE IN HOME  | DOMICILIARY CARE - THIRD PARTY   | £1,776.9                                      |
| 19-Dec-17 Supre  |              | CWCN SHORT BREAKS (OTHER)   | PAYMENTS TO VOLUNTARY SECTOR   | £250.3  |
| 19-Dec-17 Redac  |              | CWCN SHORT BREAKS (OTHER) CWCN SHORT BREAKS (OTHER)   | DIRECT PAYMENTS DIRECT PAYMENTS  | £269.74<br>£269.74                            |
| 19-Dec-17 Redac  |              | CWCN SHORT BREAKS (OTHER)   | DIRECT PAYMENTS DIRECT PAYMENTS  | £269.74                                       |

| Lewisham | Council | expenditure | over £250 | December 2017 |
|----------|---------|-------------|-----------|---------------|
|          |         |             |           |               |

| Payment date      | Supplier                       | Service                         | Description                           | £ Spend<br>(excluding VAT) |
|-------------------|--------------------------------|---------------------------------|---------------------------------------|----------------------------|
|                   | y South East London/north West |                                 |                                       |                            |
| 01-Dec-17 Kent    |                                | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte |                                | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte | ed                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |

| Payment date Supplier |                           | Service                         | Description                           | £ Spend<br>(excluding VAT) |
|-----------------------|---------------------------|---------------------------------|---------------------------------------|----------------------------|
| Headwa                | y South East London/north | n West                          |                                       |                            |
| 01-Dec-17 Kent        | •                         | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     | ed                        | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17 Redacte     |                           | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                     |

| Payment date      | Supplier                       | Service                       | Description                           | £ Spend<br>(excluding VA <sup>-</sup> |
|-------------------|--------------------------------|-------------------------------|---------------------------------------|---------------------------------------|
| Headwa            | y South East London/north West |                               |                                       |                                       |
| 01-Dec-17 Kent    | 7                              | ILT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | cd CW0                         | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | cd CW(                         | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW0                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW0                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW0                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW                           | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte |                                | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | CN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | d CW(                          | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |
| 19-Dec-17 Redacte | CW/                            | ON SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.7                                |

| Payment date | Supplier                             | Service                         | Description                           | £ Spend<br>(excluding VAT) |
|--------------|--------------------------------------|---------------------------------|---------------------------------------|----------------------------|
|              | Headway South East London/north West |                                 |                                       |                            |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | Redacted                             | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    |                                      | CWCN SHORT BREAKS (OTHER)       | DIRECT PAYMENTS                       | £269.74                    |
| 19-Dec-17    | East London Small Business Centre    | ECONOMIC DEVELOP MGT SUMMARY    | CONSULTANCY FEES                      | £14,380.05                 |
| 46 -         | Goldsmiths College University of     |                                 | PDELWOED LUDE                         |                            |
| 19-Dec-17    |                                      | ECONOMIC DEVELOP MGT SUMMARY    | PREMISES HIRE - FACILITIES            | £527.50                    |
| 19-Dec-17    | Financial Data Management PLC        | ELECTORAL REGISTRATION OFFICER  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,893.43                  |

| Lewisham     | n Council expenditure over £25       | 0 December 2017                              |   |                         |
|--------------|--------------------------------------|--|---|-------------------------|
| Payment date | Supplier                             | Service                                      | Description                                       | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |   |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
|              | Chartwells                           | EMU: CATERING                                | CATERING SERVICES                                 | £161,590.00             |
| 19-Dec-17    | Continental Drifts Ltd               | EVENTS MANAGEMENT                            | EVENTS  | £52,354.00              |
| l            |                                      | EXTENDED OFFER FOR 2 YEAR OLD                |   |                         |
|              | Umbrella House Day Nursery           | GRANT  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £630.00                 |
|              | Bishop Justus Church of England      | EV/DOD                                       | DAVAGENT TO OTHER LOOM, AUTHORITIES               | 2227                    |
| 19-Dec-17    |                                      | EYDCP: FOUNDATION STAGE                      | PAYMENT TO OTHER LOCAL AUTHORITIES                | £287.73                 |
|              | Cambridge Motor Repairs              | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £5,175.28               |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £895.21                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £889.69                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £948.16                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £443.00                 |
|              | Motor Medics                         | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £760.00                 |
|              | South Eastern Auto Electrical        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £330.00                 |
|              | Toyota Financial Services (UK) PLC   | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                      | £446.52                 |
| 19-Dec-17    | Universal Tyre Co (Deptford) Ltd     | FLEET STOCK PURCHASES CONTROL                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS     | £1,287.24               |
|              |                                      | FOSTER CARE AND SUPPORTED                    |   |                         |
| 10 Dec 17    | Disclosure and Barring Carries       | LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE | PROFESSIONAL SERVICES - GENERAL                   | £12,284.00              |
| 19-Dec-17    | Disclosure and Barring Service       | & GOVERANCE                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Padastad                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £996.12                 |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Pedacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £1,806.58               |
| 19-Dec-17    | redacted                             | 1 GOTEKING TEACEMENT (IN-11003E)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | ,                       |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £996.12                 |
| 19-060-17    | redacted                             | 1 GOTEKING TEACEMENT (IN-11003E)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £2,802.70               |
| 13 DCC 17    | reddeled                             | TOOTEKING TEAGEMENT (IN TIGGGE)              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £996.12                 |
| 13 DCC 17    | reddeled                             | TOOTEKING TEAGEMENT (IN TIGGGE)              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £697.92                 |
| 10 000 17    | reddoled                             | TOOTEKING FERGEMENT (INTROOCE)               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £1,360.25               |
| 10 200 17    |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £810.46                 |
| .0 200 17    |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £1,620.92               |
|              |                                      |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)               | PAYMENT   | £810.46                 |
|              |                                      |  | 1   |                         |

| Lewisham     | Council expenditure over £25         | 0 December 2017                    |  |                            |
|--------------|--------------------------------------|------------------------------------|--|----------------------------|
| Payment date | Supplier                             | Service                            | Description  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |                                    | DAYCARE PRIVATE CONTRACTORS DAYAGNIT   | 2050.00                    |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £256.00                    |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £661.34                    |
| 19-Dec-17    | Redacted                             | POSTERING PLACEMENT (IN-11003E)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,360.32                  |
| 13 Dec 17    | reducted                             | COTERNIOTEROEMENT (INTICOCE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,985.08                  |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £2,057.18                  |
|              |                                      | ,                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | S                          |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,992.24                  |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 3                          |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,395.84                  |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £996.12                    |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £810.46                    |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT PROPERTY OF A CENTER O | £3,221.93                  |
| 40 D 47      | Dadadad                              | ECOTEDINO DI ACEMENIT (IN LICUIOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  FORTEDING A CENCY DI ACEMENTS DRIVATE CONTRACTORS   | £1,620.92                  |
| 10 Dec 17    | Dadastad                             | FOCTEDING DI ACEMENT (IN LIQUICE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £697.92                    |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,395.84                  |
| 19-Dec-17    | Redacted                             | POSTERING PLACEMENT (IN-HOUSE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | · ·                        |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £752.57                    |
| 19-Dec-17    | redacted                             | COTENING FEACEWENT (IN-11003E)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £810.46                    |
| 10 200 17    | reducted                             | TOOTERINGTEROEMENT (INTIOOCE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £996.12                    |
| .0 200       |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £661.34                    |
|              |                                      | ,                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,970.92                  |
|              |                                      | ,                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | S                          |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £810.46                    |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 8                          |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,992.24                  |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £996.12                    |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                            |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £824.30                    |

| Lewisham Council expenditure over £250 December 2017 |                                      |   |   |                         |
|--|--------------------------------------|---|---|-------------------------|
| Payment date   | Supplier                             | Service   | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |   |   |                         |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
| 19-Dec-17  | Redected                             | FOSTERING DI ACEMENT (IN HOUSE)                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE) FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £1,209.58<br>£824.30    |
| 19-060-17  | Redacted                             | 1 OSTERNING FEACEMENT (IN-1100SE)                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £584.91                 |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £810.46                 |
|  |                                      | (   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £990.46                 |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £697.92                 |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,034.02               |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £810.46                 |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|  |                                      | (   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £697.92                 |
| 10.5 :-  |                                      | FOOTEDING DI AGENERIT (IN LIGUES)                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT PACTERING ACENICY BLACEMENTS PRIVATE CONTRACTORS  | £1,745.84               |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,508.38               |
| 19-060-17  | INGUACIGU                            | COTEINING FLACEWENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £1,359.26               |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
| 19-Dec-17  |                                      | FOSTERING PLACEMENT (IN-HOUSE)                                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|  |                                      | ,   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 19-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT   | £1,992.24               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |  |                         |
|--------------|--------------------------------------|-----------------------------------|--|-------------------------|
| Payment date | Supplier                             | Service                           | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                   |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| 40 Dag 47    | Do do sto d                          | ECCTEDING DI ACEMENT (IN LIGUICE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £697.92                 |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,659.22               |
| 19-060-17    | redacted                             | COTENING FEACEMENT (IN-11000E)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £2,227.94               |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £662.40                 |
|              |                                      | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,360.32               |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,508.38               |
| _            |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £1,671.30               |
| 40.5         | D 1 4 1                              | ECOTEDING DI ACEMENT (IN LIGHE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,123.40               |
| 19-Dec-17    | Dadastad                             | FOCTEDING DI ACEMENT (IN LIQUICE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £2,135.16               |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £409.50                 |
| 19-060-17    | redacted                             | COTENING FEACEMENT (IN-11000E)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £996.12                 |
| 10 200 17    | . roudotou                           | regretation broken                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £2,781.38               |
|              |                                      | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | · ·                     |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £2,206.30               |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £996.12                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £996.12                 |
|              |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT PARTIES AND A SENSO PROPERTY OF THE PARTIES AND A SENSO PR | £1,451.27               |
| 40.5         | D 1 4 1                              | ECOTEDINO DI ACEMENT (IN LICULOE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £810.46                 |
| 19-Dec-17    | Dadastad                             | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-066-17    | Neudoleu                             | FOSTERING FLACEWENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £1,608.38               |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,196.12               |
| 19-Dec-17    |                                      | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £2,357.60               |
| 10 200 17    |                                      |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | ·                       |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,097.66               |
|              | · · · ·                              | (                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 19-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £810.46                 |

| Payment date | Supplier                                | Service                                    | Description  | £ Spend (excluding VAT |
|--------------|---|--|--|------------------------|
|              | Headway South East London/nort          | h West                                     |  |                        |
| 01-Dec-17    | Kent                                    | ADULT SERVICES BUSINESS SUPPORT            | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.0                 |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £997.4                 |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,989.2               |
| 40.5         |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT PROPERTY OF A CEMENTAL PROPERTY OF A CEMENTY OF A CEMENTAL PROPERTY OF A CEMENTAL PROPERTY OF A CEMENTAL P | £1,924.4               |
| 10 Dec 17    | Dadastad                                | FOCTEDING DI ACEMENT (IN LIQUEE)           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT POSTERING ACENICY DI ACEMENTS PRIMATE CONTRACTORS  | £661.3                 |
| 19-Dec-17    | Dadastad                                | FOSTEDING DI ACEMENT (IN HOUSE)            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £984.3                 |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Pedacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £287.8                 |
| 19-Dec-17    | Redacted                                | FOSTERING FLACEMENT (IN-11003E)            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,101.8               |
| 13 DCC 17    | reducted                                | 1 OOTEKINOTEROEMENT (INTIOOOE)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,806.5               |
| 10 200 11    | - Todastoa                              | r der zikinte r zikezinizikti (int rideez) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,267.1               |
|              |   | ,    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,610.40              |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,906.58              |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £1,976.23              |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £2,802.70              |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £810.40                |
|              |   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    |   | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT TO OTHER FOTARIJOUMENTS. OFNERAL   | £762.4                 |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £711.7                 |
| 10 Dec 17    | Dadastad                                | FOCTEDING DI ACEMENT (IN LIQUEE)           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £824.3                 |
| 19-Dec-17    | Padacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £810.4                 |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £499.2                 |
| 19-060-17    | Troddoted                               | 1 COTEINING I LAGEINEINT (IN-11003E)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £662.4                 |
| 10 000 17    | T C C C C C C C C C C C C C C C C C C C | 7 COTENTION ENGLISH (INTICOOL)             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Redacted                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £810.4                 |
| 200 17       |   | , 33.23.2                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 19-Dec-17    | Dadastad                                | FOSTERING PLACEMENT (IN-HOUSE)             | PAYMENT  | £2,184.20              |

| Payment date           | Supplier                            | Service  | Description  | £ Spend (excluding VA |
|------------------------|-------------------------------------|--|--|-----------------------|
|                        | Headway South East London/north Wes | ıt   |  | (oxoldanig vii        |
| 01-Dec-17              | -                                   | ADULT SERVICES BUSINESS SUPPORT                                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.                 |
|                        |                                     |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                       |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT  | £1,634.               |
|                        |                                     |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                       |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART | £1,113.               |
| 10 Dec 17              | Dadastad                            | FOSTEDING DI ACEMENT (IN HOUSE)                                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                       |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £1,264.               |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT  | £2,186.               |
| 10 000 17              | reducted                            | 1 GOTEKING I ENGEMENT (INTIGGGE)                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                       |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT  | £2,206.               |
|                        |                                     | ,  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                       |
| 19-Dec-17              | Redacted                            | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT  | £1,212.               |
|                        |                                     |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                       |
| 19-Dec-17              |                                     | FOSTERING PLACEMENT (IN-HOUSE)                                       | PAYMENT  | £810.                 |
|                        | Uscreates                           | HOUSING STRATEGY GF  | CONSULTANCY FEES   | £5,000                |
| 19-Dec-17              | Uscreates                           | HOUSING STRATEGY GF  | CONSULTANCY FEES   | £5,000.               |
| 10 Dec 17              | Dood Crossiplist Doom it wout I to  | HR LEARNING & DEVELOPMENT ADULT                                      | CTAFF DEVELOPMENT AND TRAINING   | 62.220                |
| 19-Dec-17              | Reed Specialist Recruitment Ltd     | SOCIAL CARE HR LEARNING & DEVELOPMENT                                | STAFF DEVELOPMENT AND TRAINING   | £3,339.               |
| 19-Dec-17              | Reed Specialist Recruitment Ltd     | CORPORATE  | STAFF DEVELOPMENT AND TRAINING   | £6,123.               |
|                        | Phoenix Community Housing           | HSG BENEFIT & SUBSIDY  | RENT ALLOWANCES  | £267.                 |
|                        | Citybest Hotel                      | INTENTIONAL HOMELESS   | RENTS PAYABLE  | £1,350.               |
|                        | Grove Hotel Ltd                     | INTENTIONAL HOMELESS   | RENTS PAYABLE  | £4,925.               |
| 19-Dec-17              | Grove Hotel Ltd                     | INTENTIONAL HOMELESS   | RENTS PAYABLE  | £3,695.               |
|                        | Meadowcroft Lodge Hotel             | INTENTIONAL HOMELESS   | RENTS PAYABLE  | £2,480.               |
|                        | Meadowcroft Lodge Hotel             | INTENTIONAL HOMELESS   | RENTS PAYABLE  | £3,450.               |
| 19-Dec-17              |                                     | LAC ADDITIONAL SERVICES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £666.                 |
|                        | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £350.                 |
| 19-Dec-17<br>19-Dec-17 | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.<br>£250.        |
| 19-Dec-17<br>19-Dec-17 |                                     | LAC OTHER CARE- ADDITIONAL EXTRAS  LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £464.                 |
| 19-Dec-17              |                                     | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £677.                 |
| 19-Dec-17              |                                     | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £350.                 |
|                        | Network Ventures Ltd                | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £273.                 |
|                        | ARC HD Services Ltd                 | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £4,584                |
|                        | National Fostering Agency           | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £350.                 |
| 19-Dec-17              | Nugent Care                         | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £23,970               |
|                        | The Vine Residential Services Ltd   | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £18,600               |
| 19-Dec-17              | Nelbro Group T/A Nelbro Care        | LAC SEMI-INDEPENDENT   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £6,762.               |
|                        |                                     | LEARNING DISABILITY SUPPORT ALL                                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                       |
| 19-Dec-17              | Devon Sheltered Homes               | NEIGHBOURHOODS - CARE AT HOME  | CONTRACTORS PAYMENT  | £3,411                |

| ayment date | Supplier                             | Service                                  | Description  | £ Spend<br>(excluding VA |
|-------------|--------------------------------------|--|--|--------------------------|
|             | Headway South East London/north West |  |  |                          |
| 01-Dec-17   | Kent                                 | ADULT SERVICES BUSINESS SUPPORT          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.0                   |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                          |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING                                  | PAYMENT  | £5,088.17                |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                          |
| 40.5 4-     | 45.1.0                               | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 07.400.0                 |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING                                  | PAYMENT  | £7,192.84                |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                          |
| 40 D - 47   | Allah Ossa Hassas (Laudas) I (d      | NEIGHBOURHOODS - RESIDENTIAL AND         | DECIDENTIAL CARE INCOME                              | 00 707 5                 |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING                                  | RESIDENTIAL CARE INCOME                              | £8,707.50                |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                          |
| 40 D 47     | Allah Ossa Hassas (Laudas) I (d      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 040 440 44               |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING                                  | PAYMENT  | £10,148.49               |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                          |
| 40 Dag 47   | Attale Consultances (London) Ltd     | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00,000,00                |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING                                  | PAYMENT  | £8,892.8 <sup>2</sup>    |
|             |                                      | LEARNING DISABILITY SUPPORT ALL          | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                          |
| 10 Dec 17   | Aitab Cara Hamas (Landon) Ltd        | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | C44 CO4 O                |
| 19-Dec-17   | Aitch Care Homes (London) Ltd        | NURSING LEARNING DISABILITY SUPPORT ALL  | PAYMENT  | £11,604.90               |
|             |                                      |  | DECIDENTIAL DI ACEMENTE DDIVATE CONTRACTORE          |                          |
| 10 Dog 17   | Aitch Care Homes (London) Ltd        | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,437.5                 |
| 19-Dec-17   | Alich Care Homes (London) Lid        | LEARNING DISABILITY SUPPORT ALL          | PATWENT  | £1,431.3                 |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 10 Doc 17   | Broadham Care Ltd                    | NURSING                                  | PAYMENT  | £5,944.1                 |
| 19-Dec-17   | bioauriam Care Liu                   | LEARNING DISABILITY SUPPORT ALL          | FATWENT  | 25,944.1                 |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Conifers Ltd                         | NURSING                                  | PAYMENT  | £6,000.00                |
| 19-Dec-17   | Cormers Ltd                          | LEARNING DISABILITY SUPPORT ALL          | TATIVENT   | 20,000.00                |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Consensus Healthcare Ltd             | NURSING                                  | PAYMENT  | £6,933.94                |
| 10 000 17   | Consonada Ficalificato Eta           | LEARNING DISABILITY SUPPORT ALL          | 17/1WENT   | 20,000.0-                |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Consensus Healthcare Ltd             | NURSING                                  | PAYMENT  | £8,778.99                |
| 10 200 17   | Conconcus i roditirodro Eta          | LEARNING DISABILITY SUPPORT ALL          | 17(there)  | 20,170.00                |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Diagrama Foundation                  | NURSING                                  | PAYMENT  | £3,415.76                |
| .0 200 11   |                                      | LEARNING DISABILITY SUPPORT ALL          |  | 23,113.70                |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 19-Dec-17   | Diagrama Foundation                  | NURSING                                  | PAYMENT  | £3,926.96                |
|             | <u> </u>                             | LEARNING DISABILITY SUPPORT ALL          |  | ,.                       |
|             |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                          |
| 10-Dec-17   | Diagrama Foundation                  | NURSING                                  | PAYMENT  | £4,575.77                |

| Lewisham     | Council expenditure over £25         | 0 December 2017                          |  |                         |
|--------------|--------------------------------------|--|--|-------------------------|
| Payment date | Supplier                             | Service                                  | Description                                  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |  | 2250                    |
| 01-Dec-17 k  | Cent                                 | ADULT SERVICES BUSINESS SUPPORT          | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                  |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
| 10 Dec 17 F  | Diagrama Foundation                  | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | RESIDENTIAL CARE INCOME                      | C2 005 0                |
| 19-Dec-17 L  | Diagrama Foundation                  | LEARNING DISABILITY SUPPORT ALL          | RESIDENTIAL CARE INCOME                      | £3,095.9                |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 F  | Elizabeth Fitzroy Support            | NURSING                                  | RESIDENTIAL CARE INCOME                      | £3,259.92               |
| 10 200 17    | LILLADOUT I NETOY CAPPOR             | LEARNING DISABILITY SUPPORT ALL          | TRESIDENTIAL OF THE INCOME                   | 20,200.02               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17 (  | Glenholme Healthcare (NGC) Ltd       | NURSING                                  | PAYMENT                                      | £8,164.29               |
|              | \                                    | LEARNING DISABILITY SUPPORT ALL          |  | ,                       |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 H  | ligh Quality Lifestyles              | NURSING                                  | RESIDENTIAL CARE INCOME                      | £13,892.44              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 H  | High Quality Lifestyles              | NURSING                                  | RESIDENTIAL CARE INCOME                      | £12,618.56              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17 F  | Hollybank Trust                      | NURSING                                  | PAYMENT                                      | £10,789.20              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          | DECIDENTIAL DI ACEMENTO, DRIVATE CONTRACTORO |                         |
| 40 D - 47 L  | Cont. A. Collo To. of                | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 05.070.70               |
| 19-Dec-17 r  | Kent Autistic Trust                  | NURSING LEARNING DISABILITY SUPPORT ALL  | PAYMENT                                      | £5,679.73               |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 10 Doc 17 k  | Cent Autistic Trust                  | NURSING                                  | PAYMENT                                      | £10,147.88              |
| 19-Dec-17 r  | Rent Addistic Trust                  | LEARNING DISABILITY SUPPORT ALL          | FATMENT                                      | £10,147.00              |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 I  | 'Arche Lambeth                       | NURSING                                  | RESIDENTIAL CARE INCOME                      | £5,004.60               |
| 10 200 11    | Trucho Zambour                       | LEARNING DISABILITY SUPPORT ALL          | THE STATE OF THE INCOME                      | 20,00 1100              |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 L  | inkage Community Trust Ltd           | NURSING                                  | RESIDENTIAL CARE INCOME                      | £3,106.28               |
|              | ,                                    | LEARNING DISABILITY SUPPORT ALL          |  | ,                       |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 L  | inkage Community Trust Ltd           | NURSING                                  | RESIDENTIAL CARE INCOME                      | £2,526.75               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |  |                         |
| 19-Dec-17 N  | Macintyre Care                       | NURSING                                  | RESIDENTIAL CARE INCOME                      | £3,133.50               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 19-Dec-17 N  | National Society for Epilepsy        | NURSING                                  | PAYMENT                                      | £6,482.0°               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL          |  |                         |
| 40 D = 47    | loster i lell i tel                  | NEIGHBOURHOODS - RESIDENTIAL AND         | DECIDENTIAL CARE INCOME                      | 00.070.00               |
| 19-Dec-17 N  | Nutley Hall Ltd                      | NURSING                                  | RESIDENTIAL CARE INCOME                      | £2,672.99               |

| Payment date       | Supplier                        | Service                          | Description                                  | £ Spend (excluding VAT |
|--------------------|---------------------------------|----------------------------------|--|------------------------|
| Headwa             | ay South East London/north West |                                  |  |                        |
| 01-Dec-17 Kent     |                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                 |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Omega    | Elifar Ltd                      | NURSING                          | PAYMENT                                      | £5,670.00              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND |  |                        |
| 19-Dec-17 Pembro   | okeshire Resource Centre        | NURSING                          | RESIDENTIAL CARE INCOME                      | £8,749.7               |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND |  |                        |
| 19-Dec-17 Pembro   | okeshire Resource Centre        | NURSING                          | RESIDENTIAL CARE INCOME                      | £14,152.93             |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Regard   | Partnership                     | NURSING                          | PAYMENT                                      | £5,018.19              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Regard   | Partnership                     | NURSING                          | PAYMENT                                      | £10,107.64             |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Regard   | Partnership                     | NURSING                          | PAYMENT                                      | £7,062.86              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Regard   | Partnership                     | NURSING                          | PAYMENT                                      | £6,835.93              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Scope    |                                 | NURSING                          | PAYMENT                                      | £10,684.94             |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Scotts F | Project Office                  | NURSING                          | PAYMENT                                      | £3,978.90              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND |  |                        |
| 19-Dec-17 Steppin  | ng Stones Resettlement Unit Ltd | NURSING                          | RESIDENTIAL CARE INCOME                      | £4,826.00              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND |  |                        |
| 19-Dec-17 The Me   | eath Epilepsy Trust             | NURSING                          | RESIDENTIAL CARE INCOME                      | £5,196.99              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Voyage   | e Ltd                           | NURSING                          | PAYMENT                                      | £9,476.70              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17 Voyage   | e Ltd                           | NURSING                          | PAYMENT                                      | £6,830.70              |
|                    |                                 | LEARNING DISABILITY SUPPORT ALL  |  |                        |
|                    |                                 | NEIGHBOURHOODS - RESIDENTIAL AND |  |                        |
| 19-Dec-17 Voyage   | e Ltd                           | NURSING                          | RESIDENTIAL CARE INCOME                      | £9,104.55              |

| Supplier eadway South East London/north West | Service   | Description  | £ Spend  |
|--|---|--|--|
| -  |   |  | (excluding VAT   |
| - 1  | A DULL T. OFD. HOFO DUOINEGO OUDDODT  | DAY/OADE DDIV/ATE CONTRACTORO DAY/A/ENT  | 0050.0   |
| ent  | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.0   |
|  | LEARNING DISABILITY SUPPORT ALL   |  |  |
|  | NEIGHBOURHOODS - RESIDENTIAL AND NURSING  | RESIDENTIAL CARE INCOME  | £7,620.66  |
| yage Liu                                     |   | RESIDENTIAL CARE INCOIVIE  | £1,020.00  |
|  |   |  |  |
|  |   | RESIDENTIAL CARE INCOME  | £9,781.4   |
| yage Ita                                     |   |  | 20,10111   |
| ernal Care UK Ltd                            |   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £310.00  |
|  | LEARNING DISABILITY SUPPORT   |  |  |
| ernal Care UK Ltd                            | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,790.00  |
|  | LEARNING DISABILITY SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |  |
| wisham Nexus Service                         | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT  | £5,439.00  |
|  | LEARNING DISABILITY SUPPORT   |  |  |
|  |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |  |
| echwood College                              |   | PAYMENT  | £9,892.80  |
|  |   |  |  |
| ernal Care UK Ltd                            |   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,360.00  |
| 10 18411                                     |   | DAYGARE DRIVATE CONTRACTORS DAYGENT  | 2072   |
| 19-Dec-17 Eternal Care UK Ltd                |   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £372.00  |
|  |   | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO   |  |
|  |   |  | £8,164.29  |
| ennome Healthcare (NGC) Liu                  |   | PATIVIENT  | 20,104.28  |
|  |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |  |
|  |   |  | £6,857.10  |
| ocanam care momes                            |   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 20,007110  |
| ernal Care UK Ltd                            |   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £465.00  |
|  | LEARNING DISABILITY SUPPORT   |  |  |
| ernal Care UK Ltd                            | NEIGHBOURHOOD 4 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £651.00  |
|  | LEARNING DISABILITY SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |  |
| egard Partnership                            | NEIGHBOURHOOD 4 - CARE AT HOME  | CONTRACTORS PAYMENT  | £5,040.2°  |
|  | LEARNING DISABILITY SUPPORT   |  |  |
|  | NEIGHBOURHOOD 4 - RESIDENTIAL AND   |  |  |
| egard Partnership                            |   | PAYMENT  | £7,607.14  |
|  |   |  |  |
|  |   |  |  |
| 3  |   |  | £7,193.31  |
| edacted                                      |   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00  |
| odostod                                      |   | DAVMENT TO OTHER ESTABLISHMENTS. CENERAL   | COEC O   |
| euacieu                                      |   |  | £250.00  |
| odacted                                      |   |  | £1,796.12  |
|  | yage Ltd  ernal Care UK Ltd  ernal Care UK Ltd  wisham Nexus Service  echwood College  ernal Care UK Ltd  ernal Care UK Ltd  enholme Healthcare (NGC) Ltd  codham Care Homes  ernal Care UK Ltd  gard Partnership  gard Partnership | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT MEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT WISHAM NEXUS SERVICE NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING LEARNING CARE ASYLUM SEEKERS OVER dacted LEAVING CARE ASYLUM SEEKERS OVER | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING IEARNING DISABILITY SUPPORT WISHAM NEXUS SERVICE IEARNING DISABILITY SUPPORT IEARNING DISABILITY |

| Lewisnam     | Council expenditure over £25         | U December 2017                  |   | C Cmand                   |
|--------------|--------------------------------------|----------------------------------|---|---------------------------|
| Payment date |                                      | Service                          | Description   | £ Spend<br>(excluding VAT |
|              | Headway South East London/north West |                                  |   |                           |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.0                    |
| 40 Dec 47    | Dadastad                             | LEAVING CARE ASYLUM SEEKERS OVER | DAYMENT TO OTHER FOTARIJELIMENTS. CENERAL   | 0050.0                    |
| 19-Dec-17    | Redacted                             | 18S                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £250.0                    |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
| 19-Dec-17    | Redacted                             | ELAVING CARE LACT OSTERING       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
|              | . reducted                           |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £578.5                    |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | S                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | 3                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
| 40 Dag 47    | Do do sto d                          | LEAVING CARE LAG FOOTERING       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                   | £600.00                   |
| 19-Dec-17    | Podostod                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
| 13 DCC 17    | reducted                             | ELAVING CARE EACT GOTERING       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
| 10 200 11    | . reducted                           |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | S                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | 3                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.0                    |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |
|              |                                      |                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £577.16                   |
| 40.5 4-      | D. Janta I                           | LEAVING CARE LAG FOOTERING       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                           |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING       | PAYMENT   | £600.00                   |

| Lewisham     | n Council expenditure over £25       | 0 December 2017   |   |                         |
|--------------|--------------------------------------|---|---|-------------------------|
| Payment date |                                      | Service   | Description   | £ Spend (excluding VAT) |
| 04 Dec 47    | Headway South East London/north West |   | DAYCARE PRIVATE CONTRACTORS DAYMENT   | 0050 00                 |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | £256.00                 |
| 19-Dec-17    | Podactod                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
| 19-060-17    | redacted                             | LEAVING CARE EACT OSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       | 2000.00                 |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
| 10 000 17    | reduced                              | ELITORIA OF THE ENGLISH OF THE THE PARTY OF | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       | 2000.00                 |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       | 2000.00                 |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £717.85                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £1,596.12               |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £900.00                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    | Redacted                             | LEAVING CARE LAC FOSTERING  | PAYMENT   | £600.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
|              | Cedar Hotel                          | LEAVING CARE OVER 18'S  | RENTS PAYABLE   | £1,050.00               |
| 19-Dec-17    | Citybest Hotel                       | LEAVING CARE OVER 18'S  | RENTS PAYABLE   | £720.00                 |
|              |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       |                         |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT   | £600.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | -£3,850.00              |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,764.29               |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,642.86               |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,764.29               |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,642.86               |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    | Redacted                             | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £300.00                 |
| 40.5         |                                      | L 5 A VILLO GA D 5 GV (5 D 4 G) G   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                       | 0=4=0=                  |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT   | £717.85                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |
|              | Own Life Ltd                         | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | -£4,200.00              |
|              | Own Life Ltd                         | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,250.00               |
| 19-Dec-17    |                                      | LEAVING CARE OVER 18'S  | RENTS PAYABLE   | £468.00                 |
| 19-Dec-17    | Redacted                             | LEAVING CARE OVER 18'S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £250.00                 |

| Lewisham Council expenditure over £250 December 2017 |  |  |   |   |
|--|--|--|---|---|
| Payment date   | Supplier                               | Service                                      | Description                                       | £ Spend (excluding VAT)                 |
|  | Headway South East London/north West   |  |   |   |
| 01-Dec-17  |  | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                                 |
| 19-Dec-17  |  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £300.00                                 |
|  | Noah's Ark Childrens Venture           | LEAVING CARE SUPPORT SERVICES                | LOOKED AFTER COST OTHER                           | £330.00                                 |
| 19-Dec-17  |  | LEGAL FEES                                   | LEGAL FEES  | £787.50                                 |
| 19-Dec-17  | Lee Valley Regional Park Authority     | LEVIES (LPFA,EA, LVP)                        | LEVIES PAID                                       | £17,745.83                              |
| 10-Dec-17  | Friends and Users of Staplehurst Shops | LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING | GRANTS AND CONTRIBUTIONS                          | £1,317.97                               |
| 19-060-17  | Therias and Osers of Staplendist Shops | LOCAL ASSEMBLY FUND-DEVOLVED                 | GRANTS AND CONTRIBOTIONS                          | 21,317.97                               |
| 10-Dec-17  | Great Batch Ltd                        | PROJECT FUNDING                              | ADVERTISING, PUBLICITY AND MARKETING              | £638.03                                 |
|  | Great Batch Ltd                        | LOCAL ASSEMBLY WARD MEETINGS                 | ADVERTISING, PUBLICITY AND MARKETING              | £430.90                                 |
|  | AECOM Ltd                              | LOCAL FLOOD GRANT                            | PRIVATE CONTRACTORS PAYMENT - OTHER               | £15,165.19                              |
| 19-060-17  | ALOOM Eta                              | LOOKED AFTER CHILDREN ASYLUM                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 213,103.13                              |
| 19-Dec-17  | Redacted                               | SEEKERS                                      | PAYMENT   | £996.12                                 |
| 19-060-17  | Redacted                               | LOOKED AFTER CHILDREN ASYLUM                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |   |
| 19-Dec-17  | Redacted                               | SEEKERS                                      | PAYMENT   | £2,988.36                               |
| 13 DCC 17  | redacted                               | LOOKED AFTER CHILDREN ASYLUM                 | 1 ATMENT  | 22,500.50                               |
| 19-Dec-17  | Own Life Ltd                           | SEEKERS                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £2,878.66                               |
| 13 DCC 17  | OWIT Elic Eta                          | LOOKED AFTER CHILDREN ASYLUM                 | TATMENT TO OTHER EUTABLIOTIMENTO GENERAL          | 22,070.00                               |
| 19-Dec-17  | Own Life Ltd                           | SEEKERS                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £2,878.66                               |
| 10 000 17  | OWIT Elle Eta                          | LOOKED AFTER CHILDREN ASYLUM                 | TATMENT TO OTHER COTABLISTIMENTO OCNERAL          | 22,010.00                               |
| 19-Dec-17  | Own Life Ltd                           | SEEKERS                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | -£557.14                                |
| 10 000 17  | OWIT Elle Eta                          | LOOKED AFTER CHILDREN ASYLUM                 | TATMENT TO OTHER COTABLISTIMENTO OCNERAL          | 2007.14                                 |
| 19-Dec-17  | Own Life Ltd                           | SEEKERS                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £2,571.30                               |
| 10 200 17  | OWN ENG Eta                            | LOOKED AFTER CHILDREN ASYLUM                 | TATMENT TO OTHER COTABLISHMENTO OCINETALE         | 22,071.00                               |
| 19-Dec-17  | Own Life Ltd                           | SEEKERS                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £942.81                                 |
| 10 200 11  |  | LOOKED AFTER CHILDREN ASYLUM                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | 20 12.01                                |
| 19-Dec-17  | Redacted                               | SEEKERS                                      | PAYMENT   | £810.46                                 |
|  | National Association of Virtual School | OLE KEING                                    |   | 2010.10                                 |
| 19-Dec-17  |  | LOOKED AFTER CHILDREN: EDUCATION             | PROFESSIONAL SERVICES - GENERAL                   | £500.00                                 |
|  | Alpha Crew Ltd                         | LT: THEATRE MANAGEMENT                       | EVENTS  | £316.00                                 |
|  | BJ Productions                         | LT: THEATRE MANAGEMENT                       | ARTS AND LEISURE COSTS                            | £11,810.00                              |
|  |  | MENTAL HEALTH SUPPORT ALL                    |   | , |
| 1  |  | NEIGHBOURHOODS - RESIDENTIAL AND             |   |   |
| 19-Dec-17  | Four Seasons Healthcare Ltd            | NURSING                                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £4,317.86                               |
|  |  | MENTAL HEALTH SUPPORT ALL                    |   | ,                                       |
| 1  |  | NEIGHBOURHOODS - RESIDENTIAL AND             |   |   |
| 19-Dec-17  | Parkview Nursing Home                  | NURSING                                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,321.43                               |
|  | J                                      | MENTAL HEALTH SUPPORT                        |   | ,                                       |
| 19-Dec-17  | Medacs Healthcare Plc                  | NEIGHBOURHOOD 1 - CARE AT HOME               | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £602.84                                 |
|  |  | MENTAL HEALTH SUPPORT                        |   |   |
| 19-Dec-17  | Medacs Healthcare Plc                  | NEIGHBOURHOOD 1 - CARE AT HOME               | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £762.12                                 |
|  | Penrose Housing Association            | MH TEAM HOME CARE                            | PRIVATE CONTRACTORS PAYMENT - OTHER               | £265.00                                 |
|  | Penrose Housing Association            | MH TEAM HOME CARE                            | PRIVATE CONTRACTORS PAYMENT - OTHER               | £481.40                                 |
|  | Penrose Housing Association            | MH TEAM HOME CARE                            | PRIVATE CONTRACTORS PAYMENT - OTHER               | £291.50                                 |

| Lewisham Cour     | ncil expenditure over £25       | 50 December 2017                |   |                        |
|-------------------|---------------------------------|---------------------------------|---|------------------------|
| Payment date      | Supplier                        | Service                         | Description                             | £ Spend (excluding VAT |
|                   | ay South East London/north West |                                 |   |                        |
| 01-Dec-17 Kent    |                                 | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.0                 |
|                   | e Housing Association           | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER     | £507.9                 |
|                   | e Housing Association           | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER     | £371.0                 |
|                   | e Housing Association           | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER     | £1,501.60              |
|                   | e Housing Association           | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER     | £265.00                |
|                   | e Housing Association           | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER     | £530.00                |
|                   | go Community Housing            |                                 |   |                        |
| 19-Dec-17 Associa |                                 | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER     | £2,565.87              |
| 19-Dec-17 The Ro  | yal Borough of Greenwich        | MORTUARY SERVICE                | PROFESSIONAL SERVICES - GENERAL         | £31,400.00             |
| 1                 |                                 | NO RECOURSE TO PUBLIC FUNDS     |   |                        |
| 19-Dec-17 Grove H |                                 | (NRTPF)                         | RENTS PAYABLE                           | £1,085.00              |
| 19-Dec-17 Eleanor | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £680.68                |
| 19-Dec-17 Eleanor | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £331.50                |
| 19-Dec-17 Eleanor | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,995.68              |
| 19-Dec-17 Eleanor | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £304.98                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £937.04                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £654.16                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £601.12                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £990.08                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,710.54              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.24                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,113.84              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £866.32                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.56                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,448.68              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,298.40              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,379.04              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,687.36              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £256.36                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £901.68                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                |
|                   | Nursing and Social Care Ltd     |                                 |   | £371.28                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT |                        |
|                   |                                 | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,485.12              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,016.60              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,308.32              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,980.10              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £919.30                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £618.80                |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,263.04              |
|                   | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.04                |
| 19-Dec-17 Eleanor | Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.0                 |

|                    | Llandway Cayth Fact Landon/north West   |                                 |  | (excluding VAT) |
|--------------------|---|---------------------------------|--|-----------------|
| 19-Dec-17          | Headway South East London/north West    |                                 |  |                 |
|                    | Kent                                    | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00         |
|                    | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,298.40       |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £371.28         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,864.16       |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £733.72         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,227.68       |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £406.64         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £671.84         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £565.76         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £556.92         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,227.68       |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £813.28         |
| 19-Dec-17          | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £260.78         |
|                    | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,122.68       |
|                    | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £879.58         |
|                    |   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £508.30         |
|                    | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,697.28       |
|                    | Eleanor Nursing and Social Care Ltd     | OLDER ADULTS MH HOME CARE       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £282.88         |
|                    | Oakcroft Nursing Home Ltd               | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £6,543.33       |
|                    | Ŭ                                       |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   | ,               |
| 19-Dec-17          | Anchor Trust                            | OLDER ADULTS RESIDENTIAL        | PAYMENT  | £3,321.43       |
|                    |   |                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                 |
| 19-Dec-17          | Lorven Housing Ltd                      | OLDER ADULTS RESIDENTIAL        | PAYMENT  | £809.29         |
|                    | J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                 |
| 19-Dec-17          | Precious Homes Ltd                      | OLDER ADULTS SUPPORTED LIVING   | CONTRACTORS PAYMENT  | £4,047.86       |
|                    |   |                                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE  |                 |
| 19-Dec-17          | Precious Homes Ltd                      | OLDER ADULTS SUPPORTED LIVING   | CONTRACTORS PAYMENT  | £4,182.79       |
|                    | 1. 100.000 1.10.1100 2.10               | PHYSICAL SUPPORT ALL            | SUPPORTED OTHER ACCOMMODATION - PRIVATE  | 21,10211        |
| 19-Dec-17          | Precious Homes Ltd                      | NEIGHBOURHOODS - CARE AT HOME   | CONTRACTORS PAYMENT  | £4,047.86       |
|                    |   | PHYSICAL SUPPORT ALL            |  |                 |
|                    |   | NEIGHBOURHOODS - CONTINUING     |  |                 |
| 19-Dec-17          | BUPA Care Homes                         | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,360.00       |
|                    | 20.7.00.07.00.00                        | PHYSICAL SUPPORT ALL            |  | 23,555.55       |
|                    |   | NEIGHBOURHOODS - CONTINUING     |  |                 |
| 19-Dec-17          | Royal Hospital for Neuro Disab          | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £13,641.43      |
| 10 200 11          | Troyal Floopital for Flouro Bload       | PHYSICAL SUPPORT ALL            | THE RESIDENCE OF THE PROPERTY  | 210,01111       |
|                    |   | NEIGHBOURHOODS - CONTINUING     |  |                 |
| 19-Dec-17          | Royal Hospital for Neuro Disab          | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £10,518.30      |
| 10 000 17          | Togal Hoopital for Houro Dioab          | PHYSICAL SUPPORT ALL            | TOTAL TOTAL OF THE SOUTH OF THE | 210,010.00      |
|                    |   | NEIGHBOURHOODS - CONTINUING     |  |                 |
| 19 <b>-</b> Dec-17 | Royal Hospital for Neuro Disab          | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £10,518.30      |
| 19-060-17          | Toyar Hospital for Neuro Disab          | PHYSICAL SUPPORT ALL            | NONGINO HOMEO - I NIVATE COM HACTORO FATMENT   | 210,510.30      |
|                    |   | NEIGHBOURHOODS - CONTINUING     |  |                 |
|                    |   | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  |                 |

| Lewisnam     | Council expenditure over £25         | U December 2017                                       |  |                            |
|--------------|--------------------------------------|---|--|----------------------------|
| Payment date | Supplier                             | Service   | Description                                    | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |   | DAYOADE DDIVATE CONTRACTORS DAYAFAIT           | 2050.00                    |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT          | £256.0                     |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
| 10 Dec 17    | St Davida Hama                       | NEIGHBOURHOODS - CONTINUING<br>HEALTH CARE            | NUIDEING HOMES DRIVATE CONTRACTORS DAVMENT     | CE E74 4                   |
| 19-Dec-17    | St Davids Home                       | PHYSICAL SUPPORT ALL                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £5,571.43                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 10-Dec-17    | Ashton Lodge Care Centre             | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £3,077.64                  |
| 19-Dec-17    | Ashion Louge Care Centre             | PHYSICAL SUPPORT ALL                                  | NORONO HOMES - FRIVATE CONTRACTORS FATMENT     | 23,077.0-                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | BUPA Care Homes                      | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £4,200.00                  |
| 10 000 17    | BOT A Gare Florings                  | PHYSICAL SUPPORT ALL                                  | NORONO HOMEO TRAVALE GORALIO COLO FARMENT      | 24,200.00                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | Four Seasons Healthcare Ltd          | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £3,321.43                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  | ,                          |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | Four Seasons Healthcare Ltd          | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £3,321.43                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                            |
| 19-Dec-17    | Haslington Healthcare Ltd            | NURSING   | PAYMENT  | £2,304.00                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | Laurels Care Centre Ltd              | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,604.00                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                            |
| 19-Dec-17    | Mission Care                         | NURSING   | PAYMENT  | £3,337.20                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
| 40.5         |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   | 22.22                      |
| 19-Dec-17    | Mission Care                         | NURSING   | PAYMENT  | £3,337.20                  |
|              |                                      | PHYSICAL SUPPORT ALL                                  |  |                            |
| 40 Dag 47    | Davida de Maria a Haras              | NEIGHBOURHOODS - RESIDENTIAL AND                      | NUIDOING LIONAGO, PRIVATE CONTRACTORO RAVAMENT | 60.044.0                   |
| 19-Dec-17    | Parkview Nursing Home                | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £3,214.29                  |
|              |                                      | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND |  |                            |
| 10 Dec 17    | Parkview Nursing Home                | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,629.46                  |
| 19-Dec-17    | raikview ivursing i lome             | PHYSICAL SUPPORT ALL                                  | NORSING HOWES - PRIVATE CONTRACTORS PATIVIENT  | £2,029.40                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | Parkview Nursing Home                | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,198.50                  |
| 10 000 17    | T direction realising Floring        | PHYSICAL SUPPORT ALL                                  | NORONO HOMEO TRAVALE GORALIO COLO FARMENT      | 22,100.00                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                            |
| 19-Dec-17    | Priory Rehabilitation Services       | NURSING   | PAYMENT  | £4,651.24                  |
|              | , a man a a man                      | PHYSICAL SUPPORT ALL                                  |  | = 1,00 . 12                |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                      |  |                            |
| 19-Dec-17    | St Johns Nursing Home Ltd            | NURSING   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT    | £2,825.43                  |

| Payment date | Supplier                             | Service                            | Description                                  | £ Spend (excluding VAT |
|--------------|--------------------------------------|------------------------------------|--|------------------------|
|              | Headway South East London/north Wes  | t                                  |  | , ,                    |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £688.80                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £546.74                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,683.53              |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £2,406.77              |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £348.71                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £723.24                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,056.03              |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £615.62                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1   |  |                        |
| 19-Dec-17    | Royal Hospital for Neuro Disab       | CONTINUING HEALTH CARE             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £10,518.30             |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | Anchor Trust                         | RESIDENTIAL AND NURSING            | PAYMENT                                      | £3,214.29              |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | Anchor Trust                         | RESIDENTIAL AND NURSING            | PAYMENT                                      | £3,321.43              |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2   |  |                        |
| 19-Dec-17    | Eleanor Nursing and Social Care Ltd  | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £742.56                |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2   |  |                        |
| 19-Dec-17    | Four Seasons Healthcare Ltd          | RESIDENTIAL AND NURSING            | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £4,317.86              |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | The Tulips Care Home                 | RESIDENTIAL AND NURSING            | PAYMENT                                      | £2,524.28              |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | The Tulips Care Home                 | RESIDENTIAL AND NURSING            | PAYMENT                                      | £2,878.5               |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | The Heathers                         | RESIDENTIAL AND NURSING            | PAYMENT                                      | £3,101.5               |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | The Heathers                         | RESIDENTIAL AND NURSING            | PAYMENT                                      | £4,561.3               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 4   |  |                        |
| 19-Dec-17    | Redacted                             | CARE AT HOME                       | DIRECT PAYMENTS                              | £725.76                |
| _            |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    | Charing Healthcare                   | RESIDENTIAL AND NURSING            | PAYMENT                                      | £1,299.29              |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
| 19-Dec-17    |                                      | RESIDENTIAL AND NURSING            | PAYMENT                                      | £3,695.68              |
|              | Catford Regeneration Partnership Ltd | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                | £1,600.00              |
| 19-Dec-17    | Libra Construction Services Ltd      | PRIVATE SECTOR LEASING             | R & M MAJOR WORKS                            | £1,926.11              |

| Lewisham     | Council expenditure over £25                     | 0 December 2017                         |  |                            |
|--------------|--|---|--|----------------------------|
| Payment date | Supplier   | Service                                 | Description                                | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West             |   |  |                            |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT      | £256.00                    |
|              |  | PSHU NO RECOURSE CASES B & B            |  |                            |
| 19-Dec-17    | Bizylet Property Management Ltd                  | PLACEMENTS                              | RENTS PAYABLE                              | £1,050.00                  |
| 40 Dag 47    | Cadaallatal                                      | PSHU NO RECOURSE CASES B & B            | DENTO DAVADI E                             | 00.400.00                  |
| 19-Dec-17    | Cedar Hotel                                      | PLACEMENTS PSHU NO RECOURSE CASES B & B | RENTS PAYABLE                              | £3,100.00                  |
| 10 Doc 17    | Citybest Hotel                                   | PLACEMENTS                              | RENTS PAYABLE                              | £2,100.00                  |
| 19-Dec-17    | Citybest Flotei                                  | PSHU NO RECOURSE CASES B & B            | RENTS FATABLE                              | £2,100.00                  |
| 19-Dec-17    | Grove Hotel Ltd                                  | PLACEMENTS                              | RENTS PAYABLE                              | £1,350.00                  |
| 13 DCC 17    | Grove Floter Eta                                 | PSHU NO RECOURSE CASES B & B            | KENTOTATABLE                               | 21,000.00                  |
| 19-Dec-17    | Grove Hotel Ltd                                  | PLACEMENTS                              | RENTS PAYABLE                              | £1,350.00                  |
| 10 200 11    |  | PSHU NO RECOURSE CASES B & B            |  | 21,000100                  |
| 19-Dec-17    | Meadowcroft Lodge Hotel                          | PLACEMENTS                              | RENTS PAYABLE                              | £2,700.00                  |
|              | - J  | PSHU NO RECOURSE CASES B & B            |  | ,                          |
| 19-Dec-17    | Meadowcroft Lodge Hotel                          | PLACEMENTS                              | RENTS PAYABLE                              | £1,350.00                  |
|              |  | PSHU NO RECOURSE CASES B & B            |  |                            |
| 19-Dec-17    | Meadowcroft Lodge Hotel                          | PLACEMENTS                              | RENTS PAYABLE                              | £1,050.00                  |
|              |  | PSHU NO RECOURSE CASES B & B            |  |                            |
| 19-Dec-17    | Meadowcroft Lodge Hotel                          | PLACEMENTS                              | RENTS PAYABLE                              | £1,530.00                  |
|              |  | PSHU NO RECOURSE CASES B & B            |  |                            |
|              | Meadowcroft Lodge Hotel                          | PLACEMENTS                              | RENTS PAYABLE                              | £1,350.00                  |
|              | Education My Life Matters                        | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES         | £1,200.00                  |
|              | Elms School                                      | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES         | £700.00                    |
|              | St Dunstans College                              | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES         | £625.00                    |
|              | Street Vibes Uk Ltd                              | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES         | £350.00                    |
|              | The St Leonards Academy                          | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES         | £400.00                    |
|              | Tmp Worldwide Ltd                                | RECHARGEABLE WORKS: TRANSPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER        | £252.36                    |
|              | Tmp Worldwide Ltd The Royal Borough of Greenwich | RECHARGEABLE WORKS: TRANSPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER        | £289.42<br>£10,763.92      |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL REFUSE DISPOSAL         | WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS  | £10,763.92<br>£5,982.10    |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS  WASTE DISPOSAL COSTS | £3,982.10<br>£1,864.66     |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS  WASTE DISPOSAL COSTS | £6,591.70                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS  WASTE DISPOSAL COSTS | £5,106.44                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS  WASTE DISPOSAL COSTS | £5,583.62                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,477.58                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,856.46                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,924.90                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,277.93                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,411.76                  |
|              | The Royal Borough of Greenwich                   | REFUSE DISPOSAL                         | WASTE DISPOSAL COSTS                       | £4,761.69                  |
|              | Roberts & Denny's (London) Ltd                   | REHOUSING DEVELOPMENT                   | FACILITIES MANAGEMENT                      | £400.00                    |
| 19-Dec-17    | , , ,  | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £957.18                    |
| 19-Dec-17    |  | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £314.16                    |
| 19-Dec-17    | Redacted   | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £369.24                    |

| Lewisham     | Council expenditure over £25         | U December 2017                   |  |                        |
|--------------|--------------------------------------|-----------------------------------|--|------------------------|
| Payment date | Supplier                             | Service                           | Description                                  | £ Spend (excluding VAT |
|              | Headway South East London/north West |                                   |  |                        |
| 01-Dec-17 k  |                                      | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £254.4                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £1,608.9               |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £250.0                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £532.3                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £272.70                |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £327.8                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £256.3                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £327.8                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £327.8                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £327.8                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £522.8                 |
| 19-Dec-17 F  | Redacted                             | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £314.1                 |
| 19-Dec-17 F  | Redacted                             | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £272.7                 |
| 19-Dec-17 F  |                                      | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £683.40                |
| 19-Dec-17 F  | Redacted                             | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £286.70                |
| 19-Dec-17 F  | Redacted                             | RESIDENCE ORDERS                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £272.7                 |
| 19-Dec-17 J  | B Riney & Co Ltd                     | RESOURCES & REGENERATION-CAPITAL  | BUILDING ALTERATIONS AND MATERIALS           | £286,108.34            |
| 19-Dec-17 J  | I B Riney & Co Ltd                   | RESOURCES & REGENERATION-CAPITAL  | BUILDING ALTERATIONS AND MATERIALS           | £154,381.03            |
| 19-Dec-17 N  | MC Flooring                          | RESOURCES & REGENERATION-CAPITAL  | BUILDING ALTERATIONS AND MATERIALS           | £1,850.00              |
| 19-Dec-17 F  | Redacted                             | RESOURCES & REGENERATION-CAPITAL  | CONSULTANCY FEES                             | £3,000.00              |
|              |                                      | SENSORY SUPPORT NEIGHBOURHOOD 1 - |  |                        |
| 19-Dec-17 N  | Medacs Healthcare Plc                | CARE AT HOME                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £712.9                 |
|              |                                      | SOCIAL SUPPORT ALL NEIGHBOURHOODS |  |                        |
| 19-Dec-17 N  | Medacs Healthcare Plc                | - CARE AT HOME                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £718.9                 |
|              |                                      | SOCIAL SUPPORT ALL NEIGHBOURHOODS |  |                        |
| 19-Dec-17 N  | Medacs Healthcare Plc                | - CARE AT HOME                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £309.9                 |
|              |                                      | SOCIAL SUPPORT ALL NEIGHBOURHOODS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                        |
|              | Mission Care                         | - RESIDENTIAL AND NURSING         | PAYMENT                                      | £3,280.0               |
| 19-Dec-17 F  | Redacted                             | SPECIAL GUARDIANSHIP ORDERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £408.0                 |
| 19-Dec-17 F  | Redacted                             | SPECIAL GUARDIANSHIP ORDERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £331.2                 |
| 19-Dec-17 F  | Redacted                             | SPECIAL GUARDIANSHIP ORDERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £331.0                 |
| 19-Dec-17 F  | Redacted                             | SPECIAL GUARDIANSHIP ORDERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £315.2                 |
| 19-Dec-17 F  | Redacted                             | SPECIAL GUARDIANSHIP ORDERS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £315.2                 |

| Payment date | Supplier                             | Service  | Description                                      | £ Spend (excluding VAT |
|--------------|--------------------------------------|--|--|------------------------|
|              | Headway South East London/north West |  |  |                        |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                 |
| 19-Dec-17    | Redacted                             | SPECIAL GUARDIANSHIP ORDERS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £402.2                 |
| 19-Dec-17    | Redacted                             | SPECIAL GUARDIANSHIP ORDERS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £402.2                 |
| 19-Dec-17    | Redacted                             | SPECIAL GUARDIANSHIP ORDERS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,217.2               |
| 19-Dec-17    | Redacted                             | SPECIAL GUARDIANSHIP ORDERS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £328.6                 |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL                                       |  |                        |
|              |                                      | NEIGHBOURHOODS - CONTINUING  |  |                        |
| 19-Dec-17    | Royal Hospital for Neuro Disab       | HEALTH CARE  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £10,100.7              |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL                                       |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                                       |  |                        |
| 19-Dec-17    | Four Seasons Healthcare Ltd          | NURSING  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £3,764.29              |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL                                       |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS     |                        |
| 19-Dec-17    | Haslington Healthcare Ltd            | NURSING  | PAYMENT  | £2,691.0               |
|              |                                      | SUPPORT AND MEMORY COGNITION ALL                                       |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                                       |  |                        |
| 19-Dec-17    | Parkview Nursing Home                | NURSING  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £3,046.8               |
|              |                                      | SUPPORT AND MEMORY COGNITION   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | NEIGHBOURHOOD 1 - CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £724.1                 |
|              |                                      | SUPPORT AND MEMORY COGNITION   |  |                        |
| 19-Dec-17    | Medacs Healthcare Plc                | NEIGHBOURHOOD 1 - CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £689.60                |
|              |                                      | SUPPORT AND MEMORY COGNITION   |  |                        |
|              |                                      | NEIGHBOURHOOD 2 - RESIDENTIAL AND                                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS     |                        |
|              | The Tulips Care Home                 | NURSING  | PAYMENT  | £2,480.00              |
| 19-Dec-17    |                                      | TFL ROAD SAFETY YOUTH ETP  | PRIVATE CONTRACTORS PAYMENT - OTHER              | £500.00                |
|              | Carepoint Services Ltd               | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £718.43                |
|              | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £2,347.02              |
|              | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £742.5                 |
|              | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £866.3                 |
|              | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £2,139.2               |
|              | Headway South East London/north West |  |  |                        |
| 20-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                 |
| _            | Headway South East London/north West |  |  |                        |
| 20-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                 |
|              | Headway South East London/north West |  |  |                        |
| 20-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £512.0                 |
|              | Headway South East London/north West |  |  |                        |
| 20-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £512.0                 |
|              | Headway South East London/north West | A D. W. T. O. T. D. W. O. T. D. C. | DAVIGABE, DRIVATE CONTRACTOR TO THE              |                        |
| 20-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                 |
|              | Plum Partnership Ltd                 | ALL: MARKETING   | DESIGN AND PHOTOGRAPHIC COSTS                    | £330.0                 |
|              | The Audience Agency                  | ARTS: ARTS DEVELOPMENT   | ARTS AND LEISURE COSTS                           | £500.00                |
| 20-Dec-17    | Capita Business Services Ltd         | ASH PROJECT  | ICT SOFTWARE                                     | £6,650.0               |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |   |                         |
|--------------|--------------------------------------|-----------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                           | Description                                   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                   |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |
| 20-Dec-17    | Medstar Dom SVS Ltd                  | AWLD HOME CARE                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £401.32                 |
| 20-Dec-17    | Medstar Dom SVS Ltd                  | AWLD HOME CARE                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £401.23                 |
|              |                                      |                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 20-Dec-17    | Redacted                             | AWLD RESPITE CARE                 | PAYMENT                                       | £960.00                 |
|              |                                      |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE       |                         |
| 20-Dec-17    | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                           | £480.00                 |
|              |                                      |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE       |                         |
| 20-Dec-17    | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                           | £2,961.43               |
|              |                                      |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE       |                         |
|              | Three Cs Support                     | AWLD SUPPORTED INDEPENDENT LIVING |   | £906.34                 |
|              | Reed Specialist Recruitment Ltd      | BALANCE SHEET - CORPORATE         | HOLDING ACCOUNT                               | £477,237.30             |
| 20-Dec-17    | Castle Water                         | BALANCE SHEET - CORPORATE         | VAT DEBTOR (INPUT TAX)                        | -£501.16                |
| 20-Dec-17    | Castle Water                         | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR                          | £6,619.54               |
| 20-Dec-17    | Castle Water                         | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR                          | £5,224.18               |
| 20-Dec-17    | Castle Water                         | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR                          | £331.21                 |
| 20-Dec-17    | Castle Water                         | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR                          | £1,093.65               |
|              | Castle Water                         | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR                          | £2,022.20               |
| 20-Dec-17    | Shuttleworth (UK) Ltd                | BED & BREAKFAST                   | RENTS PAYABLE                                 | £7,047.00               |
|              | Alc Lettings & Management Services   |                                   |   |                         |
| 20-Dec-17    | Ltd                                  | BED & BREAKFAST                   | RENTS PAYABLE                                 | £51,777.50              |
| 20-Dec-17    | District Surveyors                   | BUILDING CONTROL                  | MEMBERSHIP AND SUBSCRIPTIONS                  | £350.00                 |
| 20-Dec-17    | The Kingdom Group Ltd t/a Kings      | BUSINESS SUPPORT SERVICES         | AGENCY STAFF                                  | £774.90                 |
| 20-Dec-17    | The Kingdom Group Ltd t/a Kings      | BUSINESS SUPPORT SERVICES         | AGENCY STAFF                                  | £774.90                 |
| 20-Dec-17    | Wilkin Chapman                       | C.TAX ADMIN                       | LEGAL FEES                                    | £16,284.60              |
| 20-Dec-17    | Wilkin Chapman                       | C.TAX ADMIN                       | LEGAL FEES                                    | £800.80                 |
| 20-Dec-17    | Wilkin Chapman                       | C.TAX ADMIN                       | LEGAL FEES                                    | £2,731.20               |
| 20-Dec-17    | Financial Data Management PLC        | C.TAX ADMIN GRANT & COURT INC     | POSTAGE AND COURIER SERVICES                  | £3,129.11               |
|              | Financial Data Management PLC        | C.TAX ADMIN GRANT & COURT INC     | POSTAGE AND COURIER SERVICES                  | £2,132.33               |
|              | Fr Jones & Son                       | CEMETERIES                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £288.09                 |
|              | L Searle Tipper Grab Services        | CEMETERIES                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,990.00               |
|              | Wilgate Plant and Services Ltd       | CEMETERIES                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £789.52                 |
|              | Wilgate Plant and Services Ltd       | CEMETERIES                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £688.52                 |
| 20-Dec-17    | Penna Plc                            | COMMISSIONERS                     | STAFF RECRUITMENT COSTS                       | £840.50                 |
| 20-Dec-17    | British Gas Business                 | COMMUNAL HEATING                  | GAS   | £744.36                 |
| 20-Dec-17    | British Gas Business                 | COMMUNAL HEATING                  | ELECTRICITY                                   | £546.67                 |
| 20-Dec-17    | Regent Gas Ltd                       | COMMUNAL HEATING                  | GAS   | £269.70                 |
|              | EDF Energy Customers Plc             | COMMUNAL LIGHTING                 | ELECTRICITY                                   | £896.72                 |
| 20-Dec-17    | EDF Energy Customers Plc             | COMMUNAL LIGHTING                 | ELECTRICITY                                   | £359.23                 |

| Payment date | Supplier                             | Service                                 | Description                               | £ Spend (excluding VAT |
|--------------|--------------------------------------|---|---|------------------------|
|              | Headway South East London/north West |   |   |                        |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.0                 |
|              | Connick Tree Care Ltd                | COMMUNITY PARKS & OPEN SPACES           | GROUNDS MAINTENANCE                       | £671.0                 |
|              | Adams Builders Adaptations Ltd       | COMMUNITY-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS        | £1,360.0               |
|              | Churchill Contract Services          | CORPORATE ESTATE                        | CLEANING SERVICES                         | £420.0                 |
| 20-Dec-17    |                                      | CORPORATE ESTATE                        | RENTS PAYABLE                             | £21,300.0              |
|              | EDF Energy Customers Plc             | CORPORATE ESTATE                        | ELECTRICITY                               | £360.0                 |
|              | CIS Security Ltd                     | CORPORATE ESTATE                        | SECURITY OF PREMISES                      | £4,281.2               |
|              | CIS Security Ltd                     | CORPORATE ESTATE                        | SECURITY OF PREMISES                      | £4,281.2               |
| 20-Dec-17    | CIS Security Ltd                     | CORPORATE ESTATE                        | SECURITY OF PREMISES                      | £15,959.0              |
| 20-Dec-17    | CIS Security Ltd                     | CORPORATE ESTATE                        | SECURITY OF PREMISES                      | £21,931.0              |
| 20-Dec-17    | Vodafone Ltd                         | CORPORATE TECHNOLOGY MANAGER            | ICT HARDWARE                              | £375.0                 |
| _            |                                      | CRIME, ENFORCEMENT AND REGULATION       |   |                        |
| 20-Dec-17    | London & Kent Clearance Services Ltd | SERVICE                                 | PROFESSIONAL SERVICES - GENERAL           | £4,210.0               |
| 00 Dec 47    | Landon & Kont Classians Comitaes Ltd | CRIME, ENFORCEMENT AND REGULATION       | DDOFFCCIONAL CEDVICES, CENEDAL            | C4 020 0               |
| 20-Dec-17    | London & Kent Clearance Services Ltd | SERVICE                                 | PROFESSIONAL SERVICES - GENERAL           | £1,030.0               |
| 20 Dec 47    | Landan & Kant Classanas Camiasa Ltd  | CRIME, ENFORCEMENT AND REGULATION       | DDOCESSIONAL SEDVICES CENEDAL             | C4 000 0               |
| 20-Dec-17    | London & Kent Clearance Services Ltd | SERVICE                                 | PROFESSIONAL SERVICES - GENERAL           | £1,900.0               |
| 00 Dag 47    | Daymaalaat                           | CWCN DIRECT PAYMENTS (SHORT             | DAYCARE DRIVATE CONTRACTORS DAYMENT       | 0070.0                 |
| 20-Dec-17    |                                      | BREAKS)                                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £278.0                 |
| 20-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME            | PAYMENTS TO VOLUNTARY SECTOR              | £11,250.0              |
| 20-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME            | PAYMENTS TO VOLUNTARY SECTOR              | £2,600.0               |
| 20-Dec-17    | Russell Fewins Limited               | CWCN HOUSE ON THE HILL                  | STORAGE AND ARCHIVING                     | £584.5                 |
| 20-Dec-17    | Education My Life Matters            | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,400.0               |
|              | ,                                    | CWCN: SEN INDEPENDENT SCHOOL            |   | ,                      |
| 20-Dec-17    | Education My Life Matters            | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,300.0               |
|              |                                      | CWCN: SEN INDEPENDENT SCHOOL            |   | 20,00010               |
| 20-Dec-17    | Education My Life Matters            | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,600.0               |
|              | ,                                    | CWCN: SEN INDEPENDENT SCHOOL            |   | ,                      |
| 20-Dec-17    | Education My Life Matters            | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£3,575.0              |
|              | ,                                    | CWCN: SEN INDEPENDENT SCHOOL            |   | ,                      |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £850.9                 |
|              |                                      | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £846.4                 |
|              |                                      | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £846.4                 |
|              |                                      | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £850.9                 |
|              | -<br>-                               | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £846.4                 |
|              | -<br>-                               | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | NAS Services Limited                 | PLACEMENTS                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £846.4                 |
|              | -<br>-                               | CWCN: SEN INDEPENDENT SCHOOL            |   |                        |
| 20-Dec-17    | The Huntercombe Group                | PLACEMENTS                              | PRIVATE CONTRACTORS PAYMENT - OTHER       | £1,650.0               |

| Payment date | Supplier                            | Service                           | Description                                   | £ Spend (excluding VAT |
|--------------|-------------------------------------|-----------------------------------|---|------------------------|
|              | Headway South East London/north Wes | t                                 |   |                        |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                |
|              |                                     | CWCN: SEN INDEPENDENT SCHOOL      |   |                        |
| 20-Dec-17    | The Huntercombe Group               | PLACEMENTS                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,000.00              |
|              |                                     | CWCN: SEN INDEPENDENT SCHOOL      |   |                        |
| 20-Dec-17    | The Huntercombe Group               | PLACEMENTS                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,950.00              |
|              |                                     | CWCN: SEN INDEPENDENT SCHOOL      |   |                        |
| 20-Dec-17    | The Huntercombe Group               | PLACEMENTS                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £450.00                |
|              |                                     | CWCN: SPECIAL EDUCATIONAL NEEDS   |   |                        |
| 20-Dec-17    | Protocol Education Ltd              | TEAM                              | PROFESSIONAL SERVICES - GENERAL               | £980.00                |
|              |                                     | CWCN: SPECIAL EDUCATIONAL NEEDS   |   |                        |
| 20-Dec-17    | Protocol Education Ltd              | TEAM                              | PROFESSIONAL SERVICES - GENERAL               | £980.00                |
|              |                                     | DAAT-ADULTS SUBSTANCE MISUSE      |   |                        |
|              | Change, Grow, Live (CGL)            | SERVICE                           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £159,531.11            |
|              | Deltascheme Ltd                     | DIGITAL TRANSFORMATION            | CONSULTANCY FEES                              | £5,188.75              |
|              | Penna Plc                           | DIGITAL TRANSFORMATION            | STAFF RECRUITMENT COSTS                       | £840.50                |
|              | Penna Plc                           | DIGITAL TRANSFORMATION            | STAFF RECRUITMENT COSTS                       | £840.50                |
|              | Penna Plc                           | DIGITAL TRANSFORMATION            | STAFF RECRUITMENT COSTS                       | £840.50                |
|              | Action First iPeople Ltd            | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL               | £380.00                |
|              | Radha Consulting Ltd                | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL               | £800.00                |
|              | Chester Jefferies Ltd               | DOOR 2 DOOR                       | OTHER VEHICLE COSTS                           | £564.30                |
|              | Transmission Business Services      | DOOR 2 DOOR                       | OTHER VEHICLE COSTS                           | £380.00                |
|              | Financial Data Management PLC       | ELECTORAL REGISTRATION OFFICER    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £33,160.66             |
|              | Financial Data Management PLC       | ELECTORAL REGISTRATION OFFICER    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £24,596.02             |
|              | Chartwells                          | EMU: CATERING                     | CATERING SERVICES                             | £138,253.94            |
|              | Chartwells                          | EMU: CATERING                     | CATERING SERVICES                             | £67,738.84             |
|              | Chartwells                          | EMU: CATERING                     | CATERING SERVICES                             | £135,062.66            |
|              | Chartwells                          | EMU: CATERING                     | CATERING SERVICES                             | £159,831.30            |
|              | Back Care Solutions Ltd             | ENABLEMENT CARE TEAM              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £933.00                |
| 20-Dec-17    | XMA Limited                         | ENABLEMENT CARE TEAM              | ICT HARDWARE                                  | £532.67                |
|              |                                     | EUROPEAN REGIONAL DEVELOPMENT     |   |                        |
| 20-Dec-17    | Aspects -food By Design             | FUND                              | CATERING SERVICES                             | £925.00                |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Redacted                            | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £3,000.00              |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Blackheath Montessori Centre        | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £600.00                |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Broadfields Day Nursery             | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £7,226.12              |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Excell Learning Centre              | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £1,800.00              |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Father Larkin Pre-School            | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £600.00                |
|              |                                     | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |   |                        |
| 20-Dec-17    | Head Start Day Nursery              | OLDS                              | GRANTS AND CONTRIBUTIONS                      | £600.00                |

| Lewisham     | Council expenditure over £25          | 50 December 2017                  |                                       | 1                       |
|--------------|---------------------------------------|-----------------------------------|---------------------------------------|-------------------------|
| Payment date | Supplier                              | Service                           | Description                           | £ Spend (excluding VAT) |
|              | Headway South East London/north West  |                                   |                                       |                         |
| 01-Dec-17    | Kent                                  | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Hodan Day Care Nursery                | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              | Kinder T/A Busy Bees Children's Day   | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Nursery                               | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Lammas Green Pre School Nursery       | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Lewisham Opportunity Pre-school       | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,800.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Little Elms Daycare Nursery           | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Little Lambs Pre School               | OLDS                              | GRANTS AND CONTRIBUTIONS              | £3,600.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Newstead Pre-school                   | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Olive Tree School                     | OLDS                              | GRANTS AND CONTRIBUTIONS              | £24,177.68              |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Pavilion Nursery                      | OLDS                              | GRANTS AND CONTRIBUTIONS              | £3,000.00               |
|              | Pre-school Learning Alliance Lewisham | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Branch/sub Committee                  | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,800.00               |
|              | Pre-school Learning Alliance Lewisham | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
|              | Branch/sub Committee                  | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,200.00               |
|              | Pre-school Learning Alliance Lewisham | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Branch/sub Committee                  | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Ravensbourne Project                  | OLDS                              | GRANTS AND CONTRIBUTIONS              | £3,000.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Rodett Lee Pre-school                 | OLDS                              | GRANTS AND CONTRIBUTIONS              | £600.00                 |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Rushey Green Nursery                  | OLDS                              | GRANTS AND CONTRIBUTIONS              | £3,600.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       | 04.000.00               |
| 20-Dec-17    | St Andrews Community Nursery          | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,200.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Strong Tower Day Nursery              | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,200.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Sunrise Community Nurseries           | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,800.00               |
|              | - A B N                               | EYSOTH: EXTERNAL GRANT FOR 3 YEAR | OD ANTO AND CONTRIBUTIONS             | 07.000.55               |
| 20-Dec-17    | Tiny Acorns Day Nursery               | OLDS                              | GRANTS AND CONTRIBUTIONS              | £5,299.80               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR |                                       |                         |
| 20-Dec-17    | Umbrella House Day Nursery            | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,200.00               |
|              |                                       | EYSOTH: EXTERNAL GRANT FOR 3 YEAR | ODANITO AND CONTENT TIONS             | 2.2225                  |
| 20-Dec-17    | Valeswood Day Nursery                 | OLDS                              | GRANTS AND CONTRIBUTIONS              | £1,200.00               |

| Payment date | Supplier                            | Service                                      | Description                                       | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--|---|-------------------------|
|              | Headway South East London/north Wes | st   |   |                         |
| 01-Dec-17    | •                                   | ADULT SERVICES BUSINESS SUPPORT              | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
|              |                                     | FINANCIAL ASSESSMENTS AND ADULTS             |   |                         |
| 20-Dec-17    | Four Seasons Healthcare Ltd         | INVOICING                                    | PRIVATE CONTRACTORS PAYMENT - OTHER               | £342.86                 |
|              |                                     | FINANCIAL ASSESSMENTS AND ADULTS             |   |                         |
| 20-Dec-17    | Four Seasons Healthcare Ltd         | INVOICING                                    | PRIVATE CONTRACTORS PAYMENT - OTHER               | £3,428.57               |
|              |                                     | FINANCIAL ASSESSMENTS AND ADULTS             |   |                         |
| 20-Dec-17    | Four Seasons Healthcare Ltd         | INVOICING                                    | PRIVATE CONTRACTORS PAYMENT - OTHER               | £2,857.14               |
|              |                                     | FINANCIAL ASSESSMENTS AND ADULTS             |   |                         |
|              | Four Seasons Healthcare Ltd         | INVOICING                                    | PRIVATE CONTRACTORS PAYMENT - OTHER               | £914.29                 |
|              | CIPFA Business Ltd                  | FINANCIAL SERVICES                           | PROFESSIONAL SERVICES - GENERAL                   | £20,000.00              |
|              | Cambridge Motor Repairs             | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                   | £500.00                 |
| 20-Dec-17    | Toyota Financial Services (UK) PLC  | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                      | £648.24                 |
|              |                                     | GROUPED SCHOOLS PFI UNITARY                  |   |                         |
| 20-Dec-17    | By Education (Lewisham) Ltd         | CHARGES                                      | PROFESSIONAL SERVICES - GENERAL                   | £937.26                 |
| 00 B 47      |                                     | GROUPED SCHOOLS PFI UNITARY                  | PROFESSIONAL OFFINISES OFNERAL                    | 2007.00                 |
|              | By Education (Lewisham) Ltd         | CHARGES                                      | PROFESSIONAL SERVICES - GENERAL                   | £937.26                 |
|              | Terry's All Locks                   | HIGHWAYS AND TRANSPORTATION                  | SECURITY OF PREMISES                              | £395.85                 |
|              | CIS Security Ltd                    | HOUSING OPTIONS G FUND                       | SECURITY OF PREMISES                              | £5,881.71               |
| 20-Dec-17    | CIS Security Ltd                    | HOUSING OPTIONS G FUND                       | SECURITY OF PREMISES                              | £5,881.71               |
| 00 D - 47    | De mara de Mai anait                | HR LEARNING & DEVELOPMENT ADULT              | OTA EE DEVELOPMENT AND TRAINING                   | 0000 00                 |
| 20-Dec-17    | Bournemouth University              | SOCIAL CARE                                  | STAFF DEVELOPMENT AND TRAINING                    | £390.00                 |
| 00 Dag 47    | Car Nat Carrania tiana              | HR LEARNING & DEVELOPMENT                    | CTAFF DEVELOPMENT AND TRAINING                    | COOF 00                 |
|              | GovNet Communications               | CORPORATE                                    | STAFF DEVELOPMENT AND TRAINING                    | £385.00                 |
|              | JGP Resourcing Ltd                  | HR STAFF: SCHOOLS TEAM                       | STAFF RECRUITMENT COSTS                           | £8,343.00               |
|              | Financial Data Management PLC       | HSG BENEFIT ADMIN                            | POSTAGE AND COURIER SERVICES                      | £12,968.50              |
| 20-Dec-17    | Redbridge Hotel Limited             | INTENTIONAL HOMELESS                         | RENTS PAYABLE                                     | £2,700.00               |
| 20 Doc 17    | Lewisham & Greenwich NHS Trust      | JOINT HEALTH AND SOCIAL CARE -<br>MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES                     | £3,992.72               |
| 20-Dec-17    | Lewisham & Greenwich Ni io Trust    | WANAGEWENT                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS |                         |
| 20-Dec-17    | Greater London Fostering            | LAC FOSTERING AGENCY                         | PAYMENT   | £5,142.58               |
|              | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS            | LOOKED AFTER COST OTHER                           | £1,000.00               |
|              | Redacted                            | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £250.00                 |
| 20-Dec-17    |                                     | LAC OTHER CARE- ADDITIONAL EXTRAS            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £620.00                 |
|              | Care 2 Share 1 Ltd                  | LAC RESIDENTIAL CHILDREN'S HOMES             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £3,250.00               |
|              | Young Futures                       | LAC RESIDENTIAL CHILDREN'S HOMES             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £1,151.34               |
|              | Young Futures                       | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £1,800.00               |
|              | Young Futures                       | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £9,300.00               |
|              | Young Futures                       | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £9,300.00               |
|              | Young Futures                       | LAC SEMI-INDEPENDENT                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         | £8,635.67               |
|              | <b>J</b> • • • • •                  | LEARNING DISABILITY SUPPORT                  | 2   | ,                       |
| 20-Dec-17    | Access for Living                   | NEIGHBOURHOOD 1 - CARE AT HOME               | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £830.40                 |
|              |                                     | LEARNING DISABILITY SUPPORT                  |   |                         |
| 20-Dec-17    | Access for Living                   | NEIGHBOURHOOD 1 - CARE AT HOME               | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £560.00                 |

| Payment date | Supplier                        | Service                         | Description                             | £ Spend (excluding VAT |
|--------------|---------------------------------|---------------------------------|---|------------------------|
|              | Headway South East London/north | West                            |   |                        |
| 01-Dec-17    | Kent                            | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £899.60                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £968.80                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £622.80                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,384.00              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £1,400.00              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £484.40                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £692.00                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £484.40                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £600.00                |
|              |                                 | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £1,453.20              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,076.00              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £968.80                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Aurora Options                  | NEIGHBOURHOOD 2 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £893.20                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 3 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £830.40                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 3 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,176.40              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 3 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £346.00                |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 3 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £1,038.00              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Kent Autistic Trust             | NEIGHBOURHOOD 3 - CARE AT HOME  | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £4,806.44              |
|              |                                 | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE |                        |
| 20-Dec-17    | Nelbro Group T/A Nelbro Care    | NEIGHBOURHOOD 3 - CARE AT HOME  | CONTRACTORS PAYMENT                     | £19,200.00             |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,038.00              |
|              |                                 | LEARNING DISABILITY SUPPORT     |   |                        |
| 20-Dec-17    | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £692.00                |

| Headway South East London/north West   01-0e-17 komt   | Lewisham     | Council expenditure over £25 | 0 December 2017                  |  |                            |
|--|--------------|------------------------------|----------------------------------|--|----------------------------|
| ADULT SERVICES BUSINESS SUPPORT   LEARNING DISABILITY SUPPORT   LEARNING DISABILITY SUPPORT   LEARNING DISABILITY SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT   £366.00  | Payment date | Supplier                     | Service                          | Description                                  | £ Spend<br>(excluding VAT) |
| LEARNING DISABILITY SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT   \$2.346.00   |              |                              |                                  |  |                            |
| 20-Dec-17   Access for Living   NEIGHBOURHOOD 4 - CARE AT HOME   LEARNING DISABILITY SUPPORT   LEARNING DISABILITY SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT   £000.00   | 01-Dec-17    | Kent                         |                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                    |
| LEARNING DISABILITY SUPPORT   DAYCARE - PRIVATE CONTRACTORS PAYMENT   £600.00  |              |                              |                                  |  |                            |
| 20-Dec-17   Access for Living  | 20-Dec-17    | Access for Living            |                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £346.00                    |
| LEARNING DISABILITY SUPPORT  |              |                              |                                  |  |                            |
| 20-Dec-17 Aurora Options   | 20-Dec-17    | Access for Living            |                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £600.00                    |
| 20-Dec-17 Young Futures  |              |                              |                                  |  |                            |
| 20-Dec-17 Young Futures  |              |                              |                                  |  |                            |
| 20-Dec-17 Young Futures  |              | <u> </u>                     |                                  |  |                            |
| 20-Dec-17   Young Futures  |              |                              |                                  |  |                            |
| 20-Dec-17   Young Futures  |              |                              |                                  |  | · ·                        |
| 20-Dec-17   Young Futures  |              |                              |                                  |  | -                          |
| 20-Dec-17 Young Futures         LEAVING CARE OVER 18'S         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         .5903.34           20-Dec-17 Young Futures         LEAVING CARE OVER 18'S         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         .2903.34           20-Dec-17 Toung Futures         LEAVING CARE OVER 18'S         PAYMENT TO OTHER ESTABLISHMENTS - GENERAL         .2903.34           20-Dec-17 Ro Services         LEEMORE COMMUNITY HUB         HEALTH AND SAFETY WORKS         £280.00           20-Dec-17 Columbaria Company         LEWISHAM CREMATORIUM         HEALTH AND SAFETY WORKS         £280.00           20-Dec-17 Inteleations (UK)Ltd         LEWISHAM CREMATORIUM         HIGHWAY SERVICES         £356.00           20-Dec-17 Clos Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3.390.10           20-Dec-17 Clos Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3.390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 For TYM Leaflets         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £400.00           20-Dec-17 Corpix Photography Ltd         LIT: THEATRE MANAGEMENT         SECURITY SERVICES (EXCLUDING PREMISES)         £570.00           20-Dec-17 Corpix Photography Ltd         MAYORAL FUNDAM  |              |                              |                                  |  |                            |
| 20-Dec-17   Young Futures  |              |                              |                                  |  |                            |
| 20-Dec-17 Young Futures  LEAVING CARE OVER 18'S  20-Dec-17 R B Services  LEEMORE COMMUNITY HUB  HEALTH AND SAFETY WORKS  20-Dec-17 Columbaria Company  LEWISHAM CREMATORIUM  ACCIDITIES MANAGEMENT  £441.50  20-Dec-17 Toleshore (UK)Ltd  LEWISHAM CREMATORIUM  FACILITIES MANAGEMENT  £441.50  20-Dec-17 Toleshore (UK)Ltd  LEWISHAM HOMES-CAPITAL  EWISHAM HOMES-CAPITAL  LEWISHAM HOMES-CAPITAL  BY PROFESSIONAL SERVICES - GENERAL  £423.41-0  £236.00  £20-Dec-17 CIS Security Ltd  LIBS: DOWNHAM LIBRARY  SECURITY OF PREMISES  £3,390.10  20-Dec-17 Great Batch Ltd  LOCAL ASSEMBLY WARD MEETINGS  20-Dec-17 TYM Leaffels  LOCAL ASSEMBLY WARD MEETINGS  20-Dec-17 TYM Leaffels  LOCAL ASSEMBLY WARD MEETINGS  20-Dec-17 TYM Leaffels  LOCAL ASSEMBLY WARD MEETINGS  20-Dec-17 Corpix Photography Ltd  LT: THEATRE MANAGEMENT  £400.00  20-Dec-17 Corpix Photography Ltd  MAYORAL FUND  EVENTS  £1,000.00  20-Dec-17 Corpix Photography Ltd  MAYORAL FUND  EVENTS  £1,000.00  20-Dec-17 Lakeside Nursing Home  MENTAL HEALTH OVER 65 NURSING  20-Dec-17 Lakeside Nursing Home  MENTAL HEALTH OVER 65 NURSING  20-Dec-17 Lakeside Nursing Home  MENTAL HEALTH OVER 65 NURSING  MENTAL HEALTH OVER 65 NURSING  PRIVATE CONTRACTORS PAYMENT - OTHER  £2,595.00  NURSING  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £3,579.80  MENTAL HEALTH SUPPORT  NEIGHBOURHOODS - RESIDENTIAL AND  NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,590.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 4 - CARE AT HOME  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 5 - CARE AT HOME  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 5 - CARE AT HOME  MENTAL HEAL |              |                              |                                  |  |                            |
| 20-Dec-17 R B Services         LEEMORE COMMUNITY HUB         HEALTH AND SAFETY WORKS         £280.00           20-Dec-17 Columbaria Company         LEWISHAM CREMATORIUM         FACILITIES MANAGEMENT         £441.50           20-Dec-17 Teleshore (UK)Ltd         LEWISHAM CREMATORIUM         HIGHWAY SERVICES         £356.00           20-Dec-17 United Living South Ltd         LEWISHAM HOMES-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £423.441.96           20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 TYM Leaflets         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 Leigh Mulpeter         LIT: THEATRE MANAGEMENT         EVENTS         £670.00           20-Dec-17 Corpix Photography Ltd         LIT: THEATRE MANAGEMENT         EVENTS         £954.65           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £1000.00           20-Dec-17 Corpix Photography Ltd         MEMTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH SUPPORT NLEARLY HEALTH SUPPORT NLEARLY HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND  |              |                              |                                  |  |                            |
| 20-Dec-17 Columbaria Company         LEWISHAM CREMATORIUM         FACILITIES MANAGEMENT         £441.50           20-Dec-17 Teleshore (UK)Ltd         LEWISHAM CREMATORIUM         HIGHWAY SERVICES         £356.00           20-Dec-17 United Living South Ltd         LEWISHAM HOMES-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £423,441.96           20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 TYM Leaflets         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £400.00           20-Dec-17 Leigh Mulpeter         LT: THEATRE MANAGEMENT         EVENTS         £670.00           20-Dec-17 Corpix Photography Ltd         LT: THEATRE MANAGEMENT         SECURITY SERVICES (EXCLUDING PREMISES)         £954.65           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £1,000.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Loven Housing Ltd         NURSING         NURSING   |              |                              | LEAVING CARE OVER 18'S           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    |                            |
| 20-Dec-17 Teleshore (UK)Ltd LeWISHAM CREMATORIUM HIGHWAY SERVICES £356.00 20-Dec-17 United Living South Ltd LEWISHAM HOMES-CAPITAL PROFESSIONAL SERVICES - GENERAL £423,441.96 20-Dec-17 CIS Security Ltd LIBS: DOWNHAM LIBRARY SECURITY OF PREMISES £3,390.10 20-Dec-17 CIS Security Ltd LIBS: DOWNHAM LIBRARY SECURITY OF PREMISES £3,390.10 20-Dec-17 Great Batch Ltd LOCAL ASSEMBLY WARD MEETINGS ADVERTISING, PUBLICITY AND MARKETING £465.49 20-Dec-17 TYM Leaflets LOCAL ASSEMBLY WARD MEETINGS ADVERTISING, PUBLICITY AND MARKETING £460.49 20-Dec-17 Leigh Mulpeter LT: THEATRE MANAGEMENT EVENTS £670.00 20-Dec-17 CIS Security Ltd MAYORAL FUND EVENTS £670.00 20-Dec-17 CIS Security Ltd MAYORAL FUND EVENTS £670.00 20-Dec-17 Corpix Photography Ltd MAYORAL FUND EVENTS £1,000.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  20-Dec-17 Loven Housing Ltd MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  20-Dec-17 Mission Care MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURS |              |                              | LEEMORE COMMUNITY HUB            |  |                            |
| 20-Dec-17 United Living South Ltd         LEWISHAM HOMES-CAPITAL         PROFESSIONAL SERVICES - GENERAL         £423,441.96           20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 Leigh Mulpeter         LT: THEATRE MANAGEMENT         EVENTS         £670.00           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £1,000.00           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £1,000.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,681.50           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,269.00           20-Dec-17 Loven Housing Ltd         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,200.00           20-Dec-17 Loven Housing Ltd         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,200.00           20-Dec-17 Loven Housing Ltd         MENTAL HEALTH SUPPO  |              |                              | LEWISHAM CREMATORIUM             | FACILITIES MANAGEMENT                        | £441.50                    |
| 20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 TyM Leaflets         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £400.00           20-Dec-17 Leigh Mulpeter         LT: THEATRE MANAGEMENT         EVENTS         £670.00           20-Dec-17 COS Security Ltd         LT: THEATRE MANAGEMENT         SECURITY SERVICES (EXCLUDING PREMISES)         £954.65           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £1,000.00           20-Dec-17 Corpix Photography Ltd         MEMBERS' ALLOWANCES         EVENTS         £750.00           20-Dec-17 Corpix Photography Ltd         MEMBERS' ALLOWANCES         EVENTS         £750.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Leigh Mulpeter         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Leakeside Nursing Home         MENTAL HEALTH SUPPORT NEIGHOUS - RESIDENTIAL AND NURSING         NURSING HOMES - P   | 20-Dec-17    | Teleshore (UK)Ltd            | LEWISHAM CREMATORIUM             | HIGHWAY SERVICES                             | £356.00                    |
| 20-Dec-17 CIS Security Ltd         LIBS: DOWNHAM LIBRARY         SECURITY OF PREMISES         £3,390.10           20-Dec-17 Great Batch Ltd         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £465.49           20-Dec-17 TYM Leaflets         LOCAL ASSEMBLY WARD MEETINGS         ADVERTISING, PUBLICITY AND MARKETING         £400.00           20-Dec-17 Leigh Mulpeter         LT: THEATRE MANAGEMENT         EVENTS         £670.00           20-Dec-17 Corpix Photography Ltd         LT: THEATRE MANAGEMENT         SECURITY SERVICES (EXCLUDING PREMISES)         £954.65           20-Dec-17 Corpix Photography Ltd         MAYORAL FUND         EVENTS         £750.00           20-Dec-17 Lesseide Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,681.50           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH OVER 65 NURSING         PRIVATE CONTRACTORS PAYMENT - OTHER         £2,595.00           20-Dec-17 Lakeside Nursing Home         MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING         RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         £2,200.00           20-Dec-17 Lorven Housing Ltd         NURSING         NURSING HOMES - PRIVATE CONTRACTORS PAYMENT         £3,579.80   | 20-Dec-17    | United Living South Ltd      | LEWISHAM HOMES-CAPITAL           | PROFESSIONAL SERVICES - GENERAL              | £423,441.96                |
| 20-Dec-17 Great Batch Ltd 20-Dec-17 (Great Batch Ltd 20-Dec-17 TM Leaflets LOCAL ASSEMBLY WARD MEETINGS ADVERTISING, PUBLICITY AND MARKETING 20-Dec-17 (Leigh Mulpeter LT: THEATRE MANAGEMENT EVENTS 20-Dec-17 (CIS Security Ltd LT: THEATRE MANAGEMENT EVENTS 20-Dec-17 (Corpix Photography Ltd MAYORAL FUND 20-Dec-17 (Corpix Photography Ltd MEMBERS' ALLOWANCES EVENTS 20-Dec-17 (Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING 20-Dec-17 (Lakeside Nursing Home MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING 20-Dec-17 (Lorven Housing Ltd NURSING PRIVATE CONTRACTORS PAYMENT PAYMENT PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING NURSING PRIVATE CONTRACTORS PAYMENT PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING NURSING PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING NURSING PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING NURSING NURSING PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 (Lorven Housing Ltd NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-De | 20-Dec-17    | CIS Security Ltd             | LIBS: DOWNHAM LIBRARY            | SECURITY OF PREMISES                         | £3,390.10                  |
| 20-Dec-17 TYM Leaflets LOCAL ASSEMBLY WARD MEETINGS ADVERTISING, PUBLICITY AND MARKETING £400.00 20-Dec-17 [Leigh Mulpeter LT: THEATRE MANAGEMENT EVENTS £670.00 20-Dec-17 CIS Security Ltd LT: THEATRE MANAGEMENT SECURITY SEVICES (EXCLUDING PREMISES) £954.65 20-Dec-17 Corpix Photography Ltd MAYORAL FUND EVENTS £1,000.00 20-Dec-17 Corpix Photography Ltd MEMBERS' ALLOWANCES EVENTS £1,000.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT - OTHER £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING PAYMENT - OTHER £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING PAYMENT £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,500.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | CIS Security Ltd             | LIBS: DOWNHAM LIBRARY            | SECURITY OF PREMISES                         | £3,390.10                  |
| 20-Dec-17   Leigh Mulpeter   | 20-Dec-17    | Great Batch Ltd              | LOCAL ASSEMBLY WARD MEETINGS     | ADVERTISING, PUBLICITY AND MARKETING         | £465.49                    |
| 20-Dec-17 CIS Security Ltd LT: THEATRE MANAGEMENT SECURITY SERVICES (EXCLUDING PREMISES) £954.65 20-Dec-17 Corpix Photography Ltd MAYORAL FUND EVENTS £1,000.00 20-Dec-17 Corpix Photography Ltd MEMBERS' ALLOWANCES EVENTS £1,000.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT - OTHER £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING PAYMENT £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  20-Dec-17 Mission Care NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | TYM Leaflets                 | LOCAL ASSEMBLY WARD MEETINGS     | ADVERTISING, PUBLICITY AND MARKETING         | £400.00                    |
| 20-Dec-17 Corpix Photography Ltd MAYORAL FUND EVENTS £1,000.00 20-Dec-17 Corpix Photography Ltd MEMBERS' ALLOWANCES EVENTS £750.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,696.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,695.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT - OTHER PAYMENT - OTHER £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  20-Dec-17 Mission Care MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,50.00  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00   | 20-Dec-17    | Leigh Mulpeter               | LT: THEATRE MANAGEMENT           | EVENTS                                       | £670.00                    |
| 20-Dec-17 Corpix Photography Ltd MEMBERS' ALLOWANCES EVENTS £750.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT - OTHER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  20-Dec-17 Mission Care NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00   | 20-Dec-17    | CIS Security Ltd             | LT: THEATRE MANAGEMENT           | SECURITY SERVICES (EXCLUDING PREMISES)       | £954.65                    |
| 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING NURSING NURSING NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  20-Dec-17 Mission Care NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Corpix Photography Ltd       | MAYORAL FUND                     | EVENTS                                       | £1,000.00                  |
| 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT PRIVATE CONTRACTORS PAYMENT £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  20-Dec-17 Mission Care NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Corpix Photography Ltd       | MEMBERS' ALLOWANCES              | EVENTS                                       | £750.00                    |
| 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,681.50 20-Dec-17 Lakeside Nursing Home MENTAL HEALTH OVER 65 NURSING PRIVATE CONTRACTORS PAYMENT - OTHER £2,595.00  MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT PRIVATE CONTRACTORS PAYMENT £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  20-Dec-17 Mission Care NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Lakeside Nursing Home        | MENTAL HEALTH OVER 65 NURSING    | PRIVATE CONTRACTORS PAYMENT - OTHER          | £2,595.00                  |
| MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING  MENTAL HEALTH SUPPORT NURSING  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME  20-Dec-17 Dinardo Supports Ltd  MENTAL HEALTH TEAM  ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00   |              |                              | MENTAL HEALTH OVER 65 NURSING    | PRIVATE CONTRACTORS PAYMENT - OTHER          | £2,681.50                  |
| NEIGHBOURHOODS - RESIDENTIAL AND NURSING PAYMENT £2,200.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Lakeside Nursing Home        | MENTAL HEALTH OVER 65 NURSING    | PRIVATE CONTRACTORS PAYMENT - OTHER          | £2,595.00                  |
| 20-Dec-17 HU Investments Ltd  NURSING  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care  NURSING  NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £3,579.80  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 4 - CARE AT HOME  20-Dec-17 Dinardo Supports Ltd  MENTAL HEALTH TEAM  ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT  £830.40   |              |                              | MENTAL HEALTH SUPPORT ALL        |  |                            |
| MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | Ì            |                              | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                            |
| NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £3,579.80  MENTAL HEALTH SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £2,540.00  MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40  20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | HU Investments Ltd           | NURSING                          | PAYMENT                                      | £2,200.00                  |
| 20-Dec-17 Lorven Housing Ltd  NURSING  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 2 - RESIDENTIAL AND  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 4 - CARE AT HOME  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH TEAM  ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT  £1,520.00  |              |                              |                                  |  |                            |
| MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT  £830.40 20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Lorven Housing Ltd           | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,579.80                  |
| NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £830.40 ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00   |              | Ŭ                            |                                  |  | ,                          |
| 20-Dec-17 Mission Care  NURSING  MENTAL HEALTH SUPPORT  20-Dec-17 Access for Living  NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  £2,540.00  MENTAL HEALTH SUPPORT  NEIGHBOURHOOD 4 - CARE AT HOME  MENTAL HEALTH TEAM  ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT  £1,520.00  |              |                              |                                  |  |                            |
| MENTAL HEALTH SUPPORT 20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40 20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  | 20-Dec-17    | Mission Care                 |                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,540.00                  |
| 20-Dec-17 Access for Living NEIGHBOURHOOD 4 - CARE AT HOME HOME CARE - PRIVATE CONTRACTORS PAYMENT £830.40 20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00  |              |                              |                                  | 2      | ,                          |
| 20-Dec-17 Dinardo Supports Ltd MENTAL HEALTH TEAM ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT £1,520.00   | 20-Dec-17    | Access for Living            |                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £830.40                    |
|  |              | •                            |                                  |  |                            |
|  |              |                              |                                  |  | £1,360.00                  |

| Payment date | Supplier                                | Service                         | Description  | £ Spend<br>(excluding VAT |
|--------------|---|---------------------------------|--|---------------------------|
|              | Headway South East London/north West    |                                 |  |                           |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.0                    |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,360.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | • •                                     | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | • •                                     | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM              | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT   | £1,520.0                  |
|              | Penrose Housing Association             | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER  | £962.8                    |
| 20-Dec-17    | Care Outlook Ltd                        | MH TEAM HOME CARE               | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £447.4                    |
|              | New Dawn Healthcare & Employment        |                                 |  |                           |
| 20-Dec-17    | Ltd                                     | MH TEAM HOME CARE               | PRIVATE CONTRACTORS PAYMENT - OTHER  | £406.0                    |
| 20-Dec-17    | Brownhill Care Ltd                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | £33,214.2                 |
| 20-Dec-17    | Brownhill Care Ltd                      | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | £33,214.2                 |
| 20-Dec-17    | London Mental Health Care Centre        | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | £29,699.94                |
| 20-Dec-17    | Partnerships In Care (PIC) Ltd          | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | -£874.0                   |
| 20-Dec-17    | Partnerships In Care (PIC) Ltd          | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,407.1                  |
| 20-Dec-17    | Partnerships In Care (PIC) Ltd          | MH TEAM RESIDENTIAL             | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,642.80                 |
| 20-Dec-17    | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £388.5                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £340.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £340.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £388.5                    |
|              |   | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £825.7                    |
|              |   | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £542.8                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £488.5                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £488.5                    |
|              |   | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,357.14                 |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              |   | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | • | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              |   | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | ' '                                     | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | • •                                     | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | • •                                     | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £480.0                    |
|              | Dinardo Supports Ltd                    | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £627.0                    |
| 20 000 17    | St Mungo Community Housing              | THE TEXT OF THE PROPERTY        | THE CONTINUE OF THE CONTINUE O | 2021.0                    |
|              | •                                       | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,472.30                 |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                 |   |                            |
|--|--------------------------------------|---------------------------------|---|----------------------------|
| Payment date   | Supplier                             | Service                         | Description                                 | £ Spend<br>(excluding VAT) |
|  | leadway South East London/north West |                                 |   |                            |
| 01-Dec-17 K  |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT       | £256.00                    |
|  | St Mungo Community Housing           | AULTEAN OURDORTER ACCOM         | DDIVATE CONTRACTORS BANGAENT, CTUER         | 00.554.7                   |
| 20-Dec-17 A  |                                      | MH TEAM SUPPORTED ACCOM         | PRIVATE CONTRACTORS PAYMENT - OTHER         | £2,554.7                   |
| 20-Dec-17 R  |                                      | OLDER ADULTS DIRECT PAYMENTS    | DIRECT PAYMENTS                             | £1,938.90                  |
| 20-Dec-17 R  |                                      | OLDER ADULTS DIRECT PAYMENTS    | DIRECT PAYMENTS                             | £290.8                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £671.10                    |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,597.70                  |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £559.1                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £727.0                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £447.4                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,394.0                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £439.4                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £303.6                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £671.1                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £503.3                     |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,086.6                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,013.2                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,006.6                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,310.0                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,341.7                   |
|  | Care Outlook Ltd                     | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,350.1                   |
|  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,661.9                   |
|  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £724.8                     |
|  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £866.3                     |
|  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,475.2                   |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,980.1                   |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £486.2                     |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,343.6                   |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,227.6                   |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £344.7                     |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,113.8                   |
|  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,298.4                   |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £884.0                     |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £353.6                     |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £539.2                     |
| 20-Dec-17 E  | leanor Nursing and Social Care Ltd   | OLDER ADULTS HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,113.8                   |
|  | orven Housing Ltd                    | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £794.9                     |
| 20-Dec-17 M  |                                      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.0                   |
| 20-Dec-17 M  |                                      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.0                   |
| 20-Dec-17 M  |                                      | OLDER ADULTS NURSING HOMES      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -£2,571.4                  |
|  | Creative Support Ltd                 | OUTREACH SERVICE                | DAYCARE - PRIVATE CONTRACTORS PAYMENT       | £269.1                     |
|  | .,                                   | PHYSICAL SUPPORT ALL            |   |                            |
|  |                                      | NEIGHBOURHOODS - CONTINUING     |   |                            |
| 20-Dec-17 B  | SUPA Care Homes                      | HEALTH CARE                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,585.7                   |

| Payment date | Supplier                             | Service                          | Description                                  | £ Spend<br>(excluding VAT |
|--------------|--------------------------------------|----------------------------------|--|---------------------------|
|              | Headway South East London/north West |                                  |  |                           |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                    |
|              |                                      | PHYSICAL SUPPORT ALL             |  |                           |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | Greensleeves Homes Trust             | NURSING                          | PAYMENT                                      | £2,615.82                 |
|              |                                      | PHYSICAL SUPPORT ALL             | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO |                           |
| 20 Dec 17    | Greensleeves Homes Trust             | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | CO 702 0                  |
| 20-Dec-17    | Greensleeves Homes Trust             | NURSING PHYSICAL SUPPORT ALL     | PAYMENT                                      | £2,703.0                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND |  |                           |
| 20 Dec 17    | Kingsley Healthcare                  | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,305.7                  |
| 20-Dec-17    | Kingsley Healthcare                  | PHYSICAL SUPPORT ALL             | NURSING HOWES - PRIVATE CONTRACTORS PATIMENT | £2,303.7                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20 Dog 17    | Leonard Cheshire Disability          | NURSING                          | PAYMENT                                      | £4,275.77                 |
| 20-Dec-17    | Leonard Cheshire Disability          | PHYSICAL SUPPORT ALL             | PATMENT                                      | 14,213.1                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | PAYMENT                                      | £4,798.9                  |
| 20-Dec-17    | Leonard Griesilire Disability        | PHYSICAL SUPPORT ALL             | TATWENT                                      | 24,730.3                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | PAYMENT                                      | £5,621.83                 |
| 20 DCC 17    | Lectrical Officialine Disability     | PHYSICAL SUPPORT ALL             | I ATMENT                                     | 20,021.0                  |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | PAYMENT                                      | £5,609.4                  |
|              |                                      | PHYSICAL SUPPORT ALL             |  | 20,000.                   |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | PAYMENT                                      | £4,146.2                  |
|              | ,                                    | PHYSICAL SUPPORT ALL             |  | ,                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND |  |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £6,686.0                  |
|              | ,                                    | PHYSICAL SUPPORT ALL             |  |                           |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND |  |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £7,900.2                  |
|              |                                      | PHYSICAL SUPPORT ALL             |  |                           |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND |  |                           |
| 20-Dec-17    | Leonard Cheshire Disability          | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £3,990.5                  |
|              |                                      | PHYSICAL SUPPORT ALL             |  |                           |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND |  |                           |
| 20-Dec-17    | Paydens (Nursing Homes) Ltd          | NURSING                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,793.2                  |
|              |                                      | PHYSICAL SUPPORT ALL             |  |                           |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                           |
| 20-Dec-17    | SeeAbility                           | NURSING                          | PAYMENT                                      | £7,342.9                  |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 |  |                           |
| 20-Dec-17    | Mission Care                         | CONTINUING HEALTH CARE           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £4,600.00                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2 |  |                           |
| 20-Dec-17    | Mission Care                         | RESIDENTIAL AND NURSING          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,540.00                 |

| Headway South East London/north West 1-De-07 Kent PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING 2-De-07 Kent PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL BAND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL BAND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CON | Payment date | Supplier                             | Service                            | Description                                   | £ Spend<br>(excluding VA |
|--|--------------|--------------------------------------|------------------------------------|---|--------------------------|
| PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND |              | Headway South East London/north West |                                    |   |                          |
| 20-Dec-17 Beymore Care Homes Ltd  RESIDENTIAL AND NURSING DPHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Leonard Cheshire Disability  CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTRAINUNG HEALTH CARE 20-Dec-17 Leonard Cheshire Disability  20-Dec-18 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Leonard Cheshire Disability  20-Dec-18 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-17 Mission Care  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Mission Care  20-Dec-17 Mission Care  20-Dec-18 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-19 Leonard Cheshire Disability  20-Dec-17 Mission Care  20-Dec-17 Mission Care  20-Dec-17 Mission Care  20-Dec-17 Mission Care  20-Dec-17 M | 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.0                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Leonard Cheshire Disability   |              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 2   |   |                          |
| 20-Dec-17 Leonard Cheshire Disability 20-Dec-17 Leonard Cheshire Disability 20-Dec-18 Leonard Cheshire Disability 20-Dec-19 Leonard Cheshire Disability 20-Dec-19 Leonard Cheshire Disability 20-Dec-19 Leonard Cheshire Disability 20-Dec-19 Leonard Cheshire Disability 20-Dec-10 Leonard Cheshire Disability 20-Dec-10 Leonard Cheshire Disability 20-Dec-10 Leonard Cheshire Disability 20-Dec-11 Leonard Cheshire Disability 20-Dec-11 Leonard Cheshire Disability 20-Dec-12 Leonard Cheshire Disability 20-Dec-13 Leonard Cheshire Disability 20-Dec-14 Leonard Cheshire Disability 20-Dec-15 Leonard Cheshire Disability 20-Dec-16 Leonard Cheshire Disability 20-Dec-17 Mission Care 20-Dec-18 Leonard Cheshire Disability 20-Dec-19 | 20-Dec-17    | Brymore Care Homes Ltd               | RESIDENTIAL AND NURSING            | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £54,762.                 |
| 20-Dec-17 Leonard Cheshire Disability CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONT |              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                          |
| 20-Dec-17 Leonard Cheshire Disability CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORY | 20-Dec-17    | HC-One Ltd                           |                                    |   | £118,663.                |
| 20-Dec-17 Leonard Cheshire Disability CONTINUING HEALTH CARE 20-Dec-17 Leonard Cheshire Disability PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE 20-Dec-17 Leonard Cheshire Disability PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE 20-Dec-17 Leonard Cheshire Disability PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE 20-Dec-17 Elizabeth Peters Care Homes Ltd PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Leonard Cheshire Disability PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Leonard Cheshire Disability RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 London Mental Health Care Centre PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE  |              |                                      |                                    |   |                          |
| 20-Dec-17 Leonard Cheshire Disability  CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 CONTINUING HEALTH CARE NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 PH | 20-Dec-17    | Leonard Cheshire Disability          |                                    |   | £6,767.                  |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3- CONTINUING HEALTH CARE  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Elizabeth Peters Care Homes Ltd  PHYSICAL SUPPORT NEIGHBOURHOOD 3- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3- PHYSIC |              |                                      |                                    |   |                          |
| 20-Dec-17 Leonard Cheshire Disability CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 3 - PHYSICAL SUPPORT NEIGHBOURHOOD 3 - PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHY | 20-Dec-17    | Leonard Cheshire Disability          |                                    |   | £7,035                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE  20-Dec-17 Elizabeth Peters Care Homes Ltd PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 -  |              |                                      |                                    |   |                          |
| 20-Dec-17 Leonard Cheshire Disability Physical Support Neighbourhood 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL S | 20-Dec-17    | Leonard Cheshire Disability          |                                    |   | £6,701.                  |
| 20-Dec-17 Elizabeth Peters Care Homes Ltd  RESIDENTIAL AND NURSING 20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Leonard Cheshire Disability  20-Dec-17 London Mental Health Care Centre  20-Dec-17 Mission Care  20-De |              |                                      |                                    |   |                          |
| 20-Dec-17 Leonard Cheshire Disability  20-Dec-17 Mission Care   | 20-Dec-17    | Leonard Cheshire Disability          |                                    |   | £5,366                   |
| 20-Dec-17 Leonard Cheshire Disability RESIDENTIAL AND NURSING RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3  |              |                                      |                                    |   |                          |
| 20-Dec-17 London Mental Health Care Centre  20-Dec-17 Mission Care  20-Dec-17  | 20-Dec-17    | Elizabeth Peters Care Homes Ltd      |                                    |   | £3,059                   |
| 20-Dec-17 London Mental Health Care Centre  RESIDENTIAL AND NURSING 20-Dec-17 London Mental Health Care Centre  RESIDENTIAL AND NURSING 20-Dec-17 London Mental Health Care Centre  RESIDENTIAL AND NURSING 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING 20-Dec-17 MIRSING HOMES - PRIVATE CONTRACTORS PAYMENT  |              |                                      |                                    |   |                          |
| 20-Dec-17 London Mental Health Care Centre PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RES | 20-Dec-17    | Leonard Cheshire Disability          |                                    |   | £5,482                   |
| 20-Dec-17 Mission Care PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Mission Care RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING NURSING NURSING NURSING NURSING NUR |              |                                      |                                    |   |                          |
| 20-Dec-17   London Mental Health Care Centre   RESIDENTIAL AND NURSING   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING   NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   PHYSICAL SUPPORT NEIGHBOURHOOD 3 - | 20-Dec-17    | London Mental Health Care Centre     |                                    |   | £2,035                   |
| 20-Dec-17 Mission Care  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - NURSING HOMES - PRIVAT |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING  | 20-Dec-17    | London Mental Health Care Centre     |                                    |   | £2,103                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRA |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE C | 20-Dec-17    | Mission Care                         |                                    |   | £2,540                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CO-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES  |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  CO-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY  PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  SECURITY OF PREMISES   | 20-Dec-17    | Mission Care                         |                                    |   | £2,504                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY  20-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  SECURITY OF PREMISES  |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CO-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES   | 20-Dec-17    | Mission Care                         |                                    |   | £2,504                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY  20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES   |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  CLOTHES, UNIFORM AND LAUNDRY  20-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  SECURITY OF PREMISES  | 20-Dec-17    | Mission Care                         |                                    |   | £2,504                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  20-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY  20-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES   |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  CLOTHES, UNIFORM AND LAUNDRY  REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES   | 20-Dec-17    | Mission Care                         |                                    |   | £2,540                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY REFUSE: DOMESTIC SECURITY OF PREMISES   |              |                                      |                                    |   |                          |
| 20-Dec-17 Mission Care  RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CO-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY  PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY  PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES  | 20-Dec-17    | Mission Care                         |                                    |   | £2,504                   |
| PHYSICAL SUPPORT NEIGHBOURHOOD 3 - 20-Dec-17 Beechcroft Care Home RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT 20-Dec-17 Safety Management REFUSE: DOMESTIC CLOTHES, UNIFORM AND LAUNDRY 20-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES  |              |                                      |                                    |   |                          |
| 20-Dec-17Beechcroft Care HomeRESIDENTIAL AND NURSINGNURSING HOMES - PRIVATE CONTRACTORS PAYMENT20-Dec-17Safety ManagementREFUSE: DOMESTICCLOTHES, UNIFORM AND LAUNDRY20-Dec-17Mix Telematics UK LtdREFUSE: DOMESTICPURCHASE - EQUIPMENT, FURNITURE AND MATERIALS20-Dec-17CIS Security LtdREGISTRARSSECURITY OF PREMISES  | 20-Dec-17    | Mission Care                         |                                    |   | £2,504                   |
| 20-Dec-17Safety ManagementREFUSE: DOMESTICCLOTHES, UNIFORM AND LAUNDRY20-Dec-17Mix Telematics UK LtdREFUSE: DOMESTICPURCHASE - EQUIPMENT, FURNITURE AND MATERIALS20-Dec-17CIS Security LtdREGISTRARSSECURITY OF PREMISES   |              |                                      |                                    |   |                          |
| 20-Dec-17 Mix Telematics UK Ltd REFUSE: DOMESTIC PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES  |              |                                      |                                    |   | £55,571                  |
| 20-Dec-17 CIS Security Ltd REGISTRARS SECURITY OF PREMISES   |              | , ,                                  |                                    | ,   | £487                     |
|  |              |                                      |                                    | ·   | £312                     |
| 20-Dec-17 Arrows Removals of London Ltd RESOURCES & REGENERATION-CAPITAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | 20-Dec-17    | CIS Security Ltd                     | REGISTRARS                         | SECURITY OF PREMISES                          | £2,952                   |
| ZU-DEC-17 JAHOWS REMOVAIS OF LONGON LIG KESOURGES & REGENERATION-CAPITAL (PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | 20 Dag 47    | Arroug Domougle of Landar Ltd        | DECOLIDATE & DECEMENTATION CARITAL | DUDCHASE FOUNDMENT FURNITURE AND MATERIALS    | 0000                     |
|  | ∠u-⊔ec-1/    | Arrows Removals of London Ltd        | KESOUKCES & KEGENEKATION-CAPITAL   | PURUHASE - EQUIPMENT, FURNITURE AND MATERIALS | £366                     |

| Lewisham     | Lewisham Council expenditure over £250 December 2017 |  |   |                         |  |  |
|--------------|--|--|---|-------------------------|--|--|
| Payment date |  | Service                                | Description                                   | £ Spend (excluding VAT) |  |  |
| 01-Dec-17    | Headway South East London/north West                 | ADULT SERVICES BUSINESS SUPPORT        | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £256.00                 |  |  |
|              |  |  |   | 2230.00                 |  |  |
| 20-Dec-17    | LDL Contractors                                      | RESOURCES & REGENERATION-CAPITAL       | ACQUISITION - LAND AND BUILDINGS              | £1,130.00               |  |  |
| 20-Dec-17    | LDL Contractors                                      | RESOURCES & REGENERATION-CAPITAL       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £465.00                 |  |  |
| 20-Dec-17    | Sustrans Ltd   | RESOURCES & REGENERATION-CAPITAL       | R & M MINOR WORKS                             | £9,603.00               |  |  |
| 20-Dec-17    | VolkerFitzpatrick Ltd                                | RESOURCES & REGENERATION-CAPITAL       | BUILDING ALTERATIONS AND MATERIALS            | £36,188.33              |  |  |
|              | Project Centre                                       | RESOURCES & REGENERATION-CAPITAL       | BUILDING ALTERATIONS AND MATERIALS            | £3,585.00               |  |  |
|              | Ian Winter Consultancy Ltd                           | SAFEGUARDING ADULT BOARD TEAM          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £13,289.40              |  |  |
| 20-Dec-17    | XMA Limited  | SAFEGUARDING IN EDUCATION              | ICT HARDWARE                                  | £532.67                 |  |  |
| 20-Dec-17    | Lewisham & Greenwich NHS Trust                       | SCHOOL IMMUNISATION PROGRAMME-<br>S256 | PAYMENT TO HEALTH AUTHORITIES                 | £24,553.00              |  |  |
|              |  | SINGLE HOMELESS INTERVENTION &         |   | 22 1,000.00             |  |  |
| 20-Dec-17    | CIS Security Ltd                                     | PREVENTION SERVICE (SHIP)              | SECURITY OF PREMISES                          | £2,519.41               |  |  |
| 20-Dec-17    |  | SOCIAL CARE                            | LEGAL FEES                                    | £1,515.00               |  |  |
| 20-Dec-17    | Hinkcroft Transport Ltd                              | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £1,643.54               |  |  |
|              | Hinkcroft Transport Ltd                              | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £15,612.54              |  |  |
| 20-Dec-17    | Hinkcroft Transport Ltd                              | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £5,423.58               |  |  |
| 20-Dec-17    | Hinkcroft Transport Ltd                              | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £832.03                 |  |  |
|              | Communication & Technical Services                   |  |   |                         |  |  |
| 20-Dec-17    | Ltd  | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £500.00                 |  |  |
| 20-Dec-17    | JPK Trade Supplies Ltd                               | STREET CLEANING DISPOSAL               | STREET SWEEPING                               | £20,064.00              |  |  |
|              |  | STREET MARKETS MANAGEMENT &            |   |                         |  |  |
| 20-Dec-17    | Southern Safety Centres Ltd                          | ADMIN.                                 | CLOTHES, UNIFORM AND LAUNDRY                  | £639.35                 |  |  |
|              |  | SUPPORT AND MEMORY COGNITION ALL       |   |                         |  |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |  |
| 20-Dec-17    | Leonard Cheshire Disability                          | NURSING                                | PAYMENT                                       | £5,456.23               |  |  |
|              |  | SUPPORT AND MEMORY COGNITION ALL       |   |                         |  |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |  |
| 20-Dec-17    | Leonard Cheshire Disability                          | NURSING                                | PAYMENT                                       | £5,727.09               |  |  |
| 1            |  | SUPPORT AND MEMORY COGNITION           |   |                         |  |  |
|              |  | NEIGHBOURHOOD 1 - RESIDENTIAL AND      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |  |
| 20-Dec-17    | Leonard Cheshire Disability                          | NURSING                                | PAYMENT                                       | £7,391.27               |  |  |
|              |  | SUPPORT AND MEMORY COGNITION           |   |                         |  |  |
|              |  | NEIGHBOURHOOD 3 - RESIDENTIAL AND      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |  |
|              | Brownhill Lodge                                      | NURSING                                | PAYMENT                                       | £21,716.00              |  |  |
|              | Serious Comedy                                       | TFL SCHOOL TRAVEL PLAN                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £8,100.00               |  |  |
| 20-Dec-17    | British Telecommunications PLC                       | TRANSFER PFI4 PROPERTIES R&M           | CONTRIBUTIONS TO PREMISES-RELATED PROVISIONS  | £3,907.79               |  |  |
| 20 Dag 47    | Climming World                                       | WEIGHT MANAGEMENT: ADULTS (WEIGHT      | DAVMENT TO HEALTH ALITHODITIES                | 00 404 00               |  |  |
|              | Slimming World                                       | WATCHERS)                              | PAYMENT TO HEALTH AUTHORITIES                 | £6,104.00               |  |  |
| ∠u-Dec-17    | Care Outlook Ltd                                     | YA HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £431.32                 |  |  |

| Payment date | Supplier                                 | Service   | Description  | £ Spend (excluding VAT)  |
|--------------|--|---|--|--------------------------|
|              | Headway South East London/north West     |   |  |                          |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                    | £256.00                  |
| 20-Dec-17    | Care Outlook Ltd                         | YA HOME CARE                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                  | £335.44                  |
| _            |  |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                             |                          |
| 20-Dec-17    | Glen Care Group                          | YA RESIDENTIAL                                    | PAYMENT  | £6,400.00                |
| 00 5 4-      | Headway South East London/north West     | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\            | DRIVATE CONTRACTORS BANGAENT, CTUER                                      | 0.400.00                 |
| 20-Dec-17    |  | YA SUPPORTED INDEPENDENT LIVING                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £432.00                  |
| 00 Dec 47    | Headway South East London/north West     | VA CUIDDODTED INDEDENDENT LIVING                  | DDIVATE CONTRACTORS DAVMENT, OTHER                                       | 6050.00                  |
| 20-Dec-17    | Youth Justice Board                      | YA SUPPORTED INDEPENDENT LIVING                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £252.00                  |
|              | Youth Justice Board  Youth Justice Board | YOT COURT ORDERED SECURE YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  | £16,616.00<br>£16,616.00 |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER | £16,616.00<br>£5,730.00  |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER | £5,730.00<br>£5,921.00   |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £2,292.00                |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £573.00                  |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £573.00                  |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £5,921.00                |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £2,483.00                |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £2,865.00                |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £5,921.00                |
|              | Youth Justice Board                      | YOT COURT ORDERED SECURE                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £5,730.00                |
| 20-Dec-17    | Change2ChooseBeWell                      | YOT-MOPAC-RESTORATIVE JUSTICE GRANT               | PROFESSIONAL SERVICES - GENERAL  | £2,000.00                |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £321.05                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £308.50                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £302.67                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £311.20                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £300.67                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £300.67                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £310.50                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £334.80                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £341.80                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £341.80                  |
| 21-Dec-17    | Redacted                                 | ADOPTION & KINSHIP PLACEMENTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £341.80                  |

| Payment date  | n Council expenditure over £25<br>Supplier | Service                           | Description  | £ Spend         |
|---------------|--|-----------------------------------|--|-----------------|
| rayineni uale | Suppliel                                   | Sel vice                          |  | (excluding VAT) |
|               | Headway South East London/north West       |                                   |  |                 |
| 01-Dec-17     | Kent                                       | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00         |
| 21-Dec-17     | Redacted                                   | ADOPTION & KINSHIP PLACEMENTS     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.67         |
| 21-Dec-17     | Redacted                                   | ADOPTION & KINSHIP PLACEMENTS     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.20         |
| 21-Dec-17     | Plum Partnership Ltd                       | ALL: MARKETING                    | DESIGN AND PHOTOGRAPHIC COSTS                        | £725.00         |
|               | Plum Partnership Ltd                       | ALL: MARKETING                    | DESIGN AND PHOTOGRAPHIC COSTS                        | £300.00         |
|               | John Anthony Signs                         | ALL: SITE MANAGEMENT              | BUILDING ALTERATIONS AND MATERIALS                   | £1,216.00       |
| 21-Dec-17     | Plum Partnership Ltd                       | ALL: SITE MANAGEMENT              | DESIGN AND PHOTOGRAPHIC COSTS                        | £275.00         |
|               | Plum Partnership Ltd                       | ALL: SITE MANAGEMENT              | DESIGN AND PHOTOGRAPHIC COSTS                        | £830.00         |
|               | Plum Partnership Ltd                       | ALL: SITE MANAGEMENT              | DESIGN AND PHOTOGRAPHIC COSTS                        | £270.00         |
|               | Martins Upholstery Supplies                | ALL: TEXTILE & FLORAL DESIGN      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £549.65         |
|               | Martins Upholstery Supplies                | ALL: TEXTILE & FLORAL DESIGN      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £282.30         |
|               | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £840.00         |
|               | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £800.00         |
|               | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £840.00         |
|               | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £920.00         |
|               | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £840.00         |
| 21-Dec-17     | Lewisham Nexus Service                     | AWLD DAY CARE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £880.00         |
| 21-Dec-17     | Salvation Army                             | AWLD RESIDENTIAL                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £13,464.00      |
| 21-Dec-17     | Saxon Court                                | AWLD RESIDENTIAL                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,947.90       |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | ,               |
| 21-Dec-17     | Aurora Options                             | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                                  | £1,773.50       |
| 21-Dec-17     | Redacted                                   | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £437.36         |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                 |
| 21-Dec-17     | MENCAP                                     | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                                  | £3,012.24       |
| 21-Dec-17     | Redacted                                   | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £350.00         |
| 21-Dec-17     | Redacted                                   | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £420.00         |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                 |
| 21-Dec-17     | Redacted                                   | AWLD SUPPORTED INDEPENDENT LIVING |  | £425.00         |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                 |
| 21-Dec-17     | The Hyde Group                             | AWLD SUPPORTED INDEPENDENT LIVING |  | £35,199.71      |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                 |
| 21-Dec-17     | Three Cs Support                           | AWLD SUPPORTED INDEPENDENT LIVING |  | £16,402.00      |
|               |  |                                   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                 |
| 21-Dec-17     |  | AWLD SUPPORTED INDEPENDENT LIVING | CONTRACTORS PAYMENT                                  | £734.00         |
|               | Castle Water                               | BALANCE SHEET - CORPORATE         | HOLDING ACCOUNT                                      | £28,817.06      |
|               | Castle Water                               | BALANCE SHEET - CORPORATE         | HOLDING ACCOUNT                                      | £9,070.74       |
| 21-Dec-17     | DAC Beachcroft Claims Ltd                  | BALANCE SHEET - CORPORATE         | LONG TERM PROVISIONS - INSURANCE                     | £1,170.00       |

| Payment date      | Supplier                         | Service                                 | Description  | £ Spend (excluding VAT |
|-------------------|----------------------------------|---|--|------------------------|
|                   | dway South East London/north Wes |   |  |                        |
| 01-Dec-17 Kent    |                                  | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                |
|                   | Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE               | LONG TERM PROVISIONS - INSURANCE   | £1,215.00              |
|                   | Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE               | LONG TERM PROVISIONS - INSURANCE   | £1,125.00              |
|                   | Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE               | LONG TERM PROVISIONS - INSURANCE   | £1,605.00              |
|                   | dale Grounds Management          | BALANCE SHEET - CORPORATE               | LONG TERM PROVISIONS - INSURANCE   | £320.00                |
|                   | wise Foundation WLU CIC          | CAPITAL PROGRAMME DELIVERY              | PROFESSIONAL SERVICES - GENERAL  | £7,000.00              |
|                   | dale Managed Services Ltd        | CHILDREN & YOUNG PEOPLE-CAPITAL         | OPEN SPACES WORKS  | -£6,150.00             |
|                   | dale Managed Services Ltd        | CHILDREN & YOUNG PEOPLE-CAPITAL         | OPEN SPACES WORKS  | £72,975.66             |
| 21-Dec-17 Lang    | juage Line Solutions             | CHILDREN INTERPRETING                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £253.40                |
| 21-Dec-17 Ham     | pton's Resourcing Ltd            | CHILDREN'S SERVICES MANAGEMENT          | AGENCY STAFF   | £5,175.00              |
| 21-Dec-17 Hous    | sing 21                          | CINNAMON COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £11,088.00             |
| 21-Dec-17 Hous    | sing 21                          | CINNAMON COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £11,088.00             |
| 21-Dec-17 The     | Media Sales House                | COMMUNICATIONS & MARKETING              | PROFESSIONAL SERVICES - GENERAL  | £1,250.00              |
| 21-Dec-17 The     | Media Sales House                | COMMUNICATIONS & MARKETING              | PROFESSIONAL SERVICES - GENERAL  | £1,302.90              |
|                   | nick Tree Care Ltd               | COMMUNITY PARKS & OPEN SPACES           | GROUNDS MAINTENANCE  | £2,410.00              |
| 21-Dec-17 Engli   | ish Oak Tree Services Ltd        | COMMUNITY PARKS & OPEN SPACES           | GROUNDS MAINTENANCE  | £1,637.50              |
|                   | ish Oak Tree Services Ltd        | COMMUNITY PARKS & OPEN SPACES           | GROUNDS MAINTENANCE  | £1,316.00              |
| 21-Dec-17 City    |                                  | COMMUNITY SERVICES DMT                  | MEMBERSHIP AND SUBSCRIPTIONS   | £5,000.00              |
|                   | via Infrastructure Ltd           | CRIME REDUCTION-CCTV SERVICE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,914.60              |
| 21-Dec-17 Ogie    |                                  | CRIME REDUCTION-CCTV SERVICE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,647.00              |
| 21-Dec-17 Ogie    |                                  | CRIME REDUCTION-CCTV SERVICE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £549.00                |
|                   | rway Services Environment UK     | CUSTOMER-CAPITAL                        | PROFESSIONAL SERVICES - GENERAL  | £752.00                |
|                   | rway Services Environment UK     | CUSTOMER-CAPITAL                        | PROFESSIONAL SERVICES - GENERAL  | £388.00                |
|                   | ter London Authority             | CUSTOMER-CAPITAL                        | GRANTS AND CONTRIBUTIONS   | £60,000.00             |
|                   | sham Homes Ltd                   | CUSTOMER-CAPITAL                        | PROFESSIONAL SERVICES - GENERAL  | £300,000.00            |
| 21-Dec-17 Reda    |                                  | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS  | £360.00                |
|                   | erts & Denny's (London) Ltd      | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS  | £600.00                |
|                   | Home Improvements Ltd            | CUSTOMER-CAPITAL                        | GRANTS AND CONTRIBUTIONS   | £3,000.00              |
|                   | erside Construction              | CUSTOMER-CAPITAL                        | BUILDING ALTERATIONS AND MATERIALS   | £970.00                |
|                   | rd Computer Consultants Ltd      | DIGITAL TRANSFORMATION                  | CONSULTANCY FEES   | £21,525.00             |
| 21-Dec-17 Reda    | •                                | DMT                                     | LEGAL FEES   | £955.00                |
|                   | ncial Data Management PLC        | ELECTIONS                               | PRIVATE CONTRACTORS PAYMENT - OTHER  | £8,768.00              |
| 21 200 17 1 11101 | Total Data Management 1 20       | EMU:CATERING-                           | THE VITE SOLUTIONS FOR THE INTEREST OF THE INT | 20,7 00.00             |
| 21-Dec-17 The     | Litmus Partnership Ltd           | EQUIPMENT/MAINTENANCE                   | PROFESSIONAL SERVICES - GENERAL  | £500.00                |
| 21 000 17 1110    | Elimo Farinoromp Ela             | EYSOTH: EXTERNAL GRANT FOR 3 YEAR       | THO ESSION A SERVICES SENERAL  | 2000.00                |
| 21-Dec-17 Chai    | rbears Day Nursery               | OLDS                                    | GRANTS AND CONTRIBUTIONS   | £25,839.91             |
| Z1-Dec-17 Onai    | ibeais Day Nuisery               | EYSOTH: EXTERNAL GRANT FOR 3 YEAR       | CITAIN TO AND CONTINUE HONO  | 223,039.9              |
| 21-Dec-17 Reda    | acted                            | OLDS                                    | GRANTS AND CONTRIBUTIONS   | £1,016.40              |
| 21-Dec-11   Neuc  | 20100                            | EYSOTH: EXTERNAL GRANT FOR 3 YEAR       | CIVILATO VIAD CONTINIDO HOMO   | 21,010.40              |
| 21-Dec-17 Edyta   | a's Childeara                    | OLDS                                    | GRANTS AND CONTRIBUTIONS   | £4,573.80              |
| ZI-Dec-17 Edyla   | a s Crillucate                   | EYSOTH: EXTERNAL GRANT FOR 3 YEAR       | GIVANTO AND CONTRIBUTIONS  | 24,373.00              |
| 21-Dec 17 Kiddi   | ies Arena Day Nursery Ltd        | OLDS                                    | GRANTS AND CONTRIBUTIONS   | £7,623.00              |
| ZI-Dec-II Muul    | ies Aielia Day Muisely Liu       | OLDO                                    | TOLVULLA VIAN COLLILIANO LIONO   | £1,023.00              |

| Lewisham     | Council expenditure over £25         | 0 December 2017                    |   |                         |
|--------------|--------------------------------------|------------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                            | Description   | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                    |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £256.00                 |
|              |                                      | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
| 21-Dec-17    | London Early Years Foundation        | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £32,524.80              |
|              |                                      | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
| 21-Dec-17    | Marvels Lane Pre School              | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £7,542.83               |
|              |                                      | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
| 21-Dec-17    | Ravensbourne Project                 | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £1,230.00               |
|              |                                      | EYSOTH: EXTERNAL GRANT FOR 3 YEAR  |   |                         |
|              | Tiny Explorer Kids Ltd               | OLDS                               | GRANTS AND CONTRIBUTIONS                                  | £12,777.60              |
| 21-Dec-17    | Real Asset Management Ltd            | FINANCIAL SERVICES                 | ICT MAINTENANCE AND SUPPORT                               | £4,440.00               |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 21-Dec-17    |                                      | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £409.50                 |
| 21-Dec-17    | Proactiv Contact Centre              | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
|              |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS         |                         |
| 21-Dec-17    | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT   | £499.27                 |
|              |                                      | FSW - RIVERVIEW TEAM (AREA 4) -    |   |                         |
| 21-Dec-17    | Excell Learning Centre               | SECTION 17                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £446.33                 |
|              |                                      | FSW - RIVERVIEW TEAM (AREA 4) -    |   |                         |
|              | Excell Learning Centre               | SECTION 17                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £446.33                 |
| 21-Dec-17    | Home Connections Lettings Ltd        | HOUSING OPTIONS G FUND             | MEMBERSHIP AND SUBSCRIPTIONS                              | £900.00                 |
| 21-Dec-17    | Opus Energy Ltd                      | INDUSTRIAL & COMMERCIAL PROPERTIES | ELECTRICITY   | £609.12                 |
| 21-Dec-17    | Opus Energy Ltd                      | INDUSTRIAL & COMMERCIAL PROPERTIES | ELECTRICITY   | £675.26                 |
| 21-Dec-17    | Redacted                             | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £720.75                 |
| 21-Dec-17    | Redacted                             | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £597.00                 |
| 21-Dec-17    | Redacted                             | INTERAGENCY ADOPTION TEAM          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £630.00                 |
| 21-Dec-17    | Ascent Fostering Agency Ltd          | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,635.50               |
| 21-Dec-17    | Fostercare UK Ltd                    | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £515.71                 |
| 21-Dec-17    | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,128.70               |
|              | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|              | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|              | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|              | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |
|              | National Fostering Agency            | LAC FOSTERING AGENCY               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT |                         |

| Lewisham               | Council expenditure over £25          | 0 December 2017  |  |                         |
|------------------------|---------------------------------------|--|--|-------------------------|
| Payment date           | Supplier                              | Service  | Description  | £ Spend (excluding VAT) |
|                        | Headway South East London/north West  |  |  |                         |
| 01-Dec-17              | Kent                                  | ADULT SERVICES BUSINESS SUPPORT                                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| 04.5.47                | 0.1 .5                                | AO FOOTEDING AOFNOY  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                    | 05 770 0                |
|                        | Select Fostercare Services Ltd        | LAC FOSTERING AGENCY   | PAYMENT TO OTHER FOTARIJICHMENTS, OFNERAL  | £5,779.3                |
|                        | CareOLine                             | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £5,379.54               |
| 21-Dec-17              |                                       | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £350.00                 |
| 21-Dec-17              |                                       | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LAC OTHER CARE- ADDITIONAL EXTRAS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LAC OTHER CARE ADDITIONAL EXTRAS                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LAC OTHER CARE ADDITIONAL EXTRAS                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £336.70                 |
| 21-Dec-17<br>21-Dec-17 | London Borough of Bromley             | LAC OTHER CARE ADDITIONAL EXTRAS                                     | PUBLIC TRANSPORT FOR CLIENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £942.48                 |
|                        | Silver Birch Care Ltd                 | LAC OTHER CARE- ADDITIONAL EXTRAS  LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00<br>£256.4       |
|                        |                                       |  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £256.4                  |
|                        | Silver Birch Care Ltd Area Camden Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS LAC RESIDENTIAL CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £19,564.28              |
|                        | Castlecare                            | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £19,564.26<br>£15,859.5 |
|                        | Castlecare                            | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £15,659.5<br>£16,589.6  |
|                        | Welcome Foster Care Ltd               | LAC RESIDENTIAL CHILDREN'S HOMES                                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £10,589.03              |
| 21-Dec-17<br>21-Dec-17 |                                       | LEAVING CARE ASYLUM SEEKERS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-060-17              | Neuacieu                              | LEAVING CARE ASYLUM SEEKERS OVER                                     | FATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL  | 2230.00                 |
| 21-Dec-17              | Redacted                              | 18S  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE ASYLUM SEEKERS OVER 18S                                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
|                        | Castlecare                            | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,362.13               |
| 21-Dec-17              |                                       | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              |                                       | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £300.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £256.4                  |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £250.00                 |
| 21-Dec-17              | Redacted                              | LEAVING CARE OVER 18'S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £300.00                 |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £1,733.33               |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £2,920.00               |
| 21-Dec-17              | Lextox                                | LEGAL FEES   | LEGAL FEES   | £1,053.00               |
| 21-Dec-17              | Lextox                                | LEGAL FEES   | LEGAL FEES   | £1,197.0                |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £960.0                  |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £9,837.70               |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £760.00                 |
| 21-Dec-17              | Redacted                              | LEGAL FEES   | LEGAL FEES   | £525.00                 |

| Payment date        | Supplier                        | Service                           | Description                                       | £ Spend (excluding VAT                   |
|---------------------|---------------------------------|-----------------------------------|---|--|
| Headwa              | ay South East London/north West |                                   |   | (0.00.00.00.00.00.00.00.00.00.00.00.00.0 |
| 01-Dec-17 Kent      | •                               | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.0                                   |
| 21-Dec-17 Redacte   | ed                              | LEGAL FEES                        | LEGAL FEES  | £760.0                                   |
| 21-Dec-17 Redacte   | ed                              | LEGAL FEES                        | LEGAL FEES  | £525.0                                   |
| 21-Dec-17 Psychol   | logy Direct Ltd                 | LEGAL FEES                        | LEGAL FEES  | £521.7                                   |
| 21-Dec-17 Redacte   | ed                              | LEGAL FEES                        | LEGAL FEES  | £750.0                                   |
| 21-Dec-17 Redacte   | ed                              | LEGAL FEES                        | LEGAL FEES  | £485.0                                   |
| 21-Dec-17 Wesley    | Music                           | LEWISHAM CREMATORIUM              | PROFESSIONAL SERVICES - GENERAL                   | £635.4                                   |
| 21-Dec-17 Surefire  | Services Limited                | LEWISHAM HOMES NORTH R&M          | FIRE ASSESSMENT                                   | £401.5                                   |
| 21-Dec-17 Glazer [  | Delmar Solicitors               | LEWISHAM HOMES R & M CLIENT       | FACILITIES MANAGEMENT                             | £379.6                                   |
| 21-Dec-17 Entech    | Ltd                             | LEWISHAM HOMES SOUTH R&M          | RESPONSIVE REPAIRS - BUILDING                     | £3,995.0                                 |
| 21-Dec-17 Lewisha   | am Homes Ltd                    | LEWISHAM HOMES-CAPITAL            | PROFESSIONAL SERVICES - GENERAL                   | £600,000.0                               |
|                     |                                 | LIBS: LIBRARIES OPERATIONAL       |   |  |
| 21-Dec-17 Ulversci  | roft Large Print Books          | DEVELOPMENT                       | BOOKS, PUBLICATIONS AND RESOURCES                 | £310.5                                   |
|                     |                                 | LOCAL ASSEMBLY FUND-DEVOLVED      |   |  |
| 21-Dec-17 The Mo    | thers' SpringBoard Programme    | PROJECT FUNDING                   | GRANTS AND CONTRIBUTIONS                          | £2,500.0                                 |
| 21-Dec-17 Catford   |                                 | LOCAL ASSEMBLY WARD MEETINGS      | FACILITIES MANAGEMENT                             | £500.0                                   |
| 21-Dec-17 Great B   | atch Ltd                        | LOCAL ASSEMBLY WARD MEETINGS      | FACILITIES MANAGEMENT                             | £488.0                                   |
| 21-Dec-17 Lewisha   | am Art House                    | LOCAL ASSEMBLY WARD MEETINGS      | PROFESSIONAL SERVICES - GENERAL                   | £400.0                                   |
|                     |                                 | LOOKED AFTER CHILDREN ASYLUM      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS | S  |
| 21-Dec-17 Fosterin  | ng Support Group Ltd            | SEEKERS                           | PAYMENT   | £3,232.9                                 |
| 21-Dec-17 Sound (   |                                 | LT: THEATRE MANAGEMENT            | EVENTS  | £840.0                                   |
| 21-Dec-17 Sound (   | Choice Hire Ltd                 | LT: THEATRE MANAGEMENT            | EVENTS  | £400.0                                   |
| 21-Dec-17 Aspects   | s -food By Design               | MAYORAL FUND                      | EVENTS  | £3,280.2                                 |
| 21-Dec-17 Dictation |                                 | MAYORAL FUND                      | EVENTS  | £350.0                                   |
|                     |                                 | MENTAL HEALTH SUPPORT ALL         |   |  |
|                     |                                 | NEIGHBOURHOODS - RESIDENTIAL AND  |   |  |
| 21-Dec-17 Care Uk   | k Community Partnership Ltd     | NURSING                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £5,231.2                                 |
|                     |                                 | MENTAL HEALTH SUPPORT ALL         |   |  |
|                     |                                 | NEIGHBOURHOODS - RESIDENTIAL AND  |   |  |
| 21-Dec-17 Four Se   | easons Healthcare Ltd           | NURSING                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £4,178.5                                 |
|                     |                                 | MENTAL HEALTH SUPPORT             |   |  |
| 21-Dec-17 Medacs    | Healthcare Plc                  | NEIGHBOURHOOD 1 - CARE AT HOME    | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £387.5                                   |
|                     |                                 | MENTAL HEALTH SUPPORT             |   |  |
| 21-Dec-17 Medacs    | Healthcare Plc                  | NEIGHBOURHOOD 1 - CARE AT HOME    | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £911.4                                   |
|                     |                                 | MENTAL HEALTH SUPPORT             |   |  |
|                     |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |  |
| 21-Dec-17 Elizabet  | th Peters Care Homes Ltd        | NURSING                           | PAYMENT   | £3,655.7                                 |
|                     |                                 | MENTAL HEALTH SUPPORT             |   |  |
|                     |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |  |
| 21-Dec-17 Waterfie  | eld Supported Homes Ltd         | NURSING                           | PAYMENT   | £3,542.8                                 |
|                     |                                 | MENTAL HEALTH SUPPORT             |   |  |
|                     |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |  |
| 21-Dec-17 Waterfie  | eld Supported Homes Ltd         | NURSING                           | PAYMENT   | £3,542.8                                 |

| Payment date       | Supplier                             | Service                             | Description                                       | £ Spend (excluding VAT |
|--------------------|--------------------------------------|-------------------------------------|---|------------------------|
|                    | Headway South East London/north West |                                     |   |                        |
| 01-Dec-17          | Kent                                 | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.0                 |
|                    |                                      | MENTAL HEALTH SUPPORT               |   |                        |
|                    |                                      | NEIGHBOURHOOD 3 - RESIDENTIAL AND   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                        |
| 21-Dec-17          | Waterfield Supported Homes Ltd       | NURSING                             | PAYMENT   | £1,798.00              |
|                    |                                      | MENTAL HEALTH SUPPORT               |   |                        |
|                    |                                      | NEIGHBOURHOOD 4 - RESIDENTIAL AND   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                        |
|                    | Waterfield Supported Homes Ltd       | NURSING                             | PAYMENT   | £3,542.86              |
|                    | Penrose Housing Association          | MH TEAM HOME CARE                   | PRIVATE CONTRACTORS PAYMENT - OTHER               | £347.80                |
|                    | Penrose Housing Association          | MH TEAM HOME CARE                   | PRIVATE CONTRACTORS PAYMENT - OTHER               | £562.00                |
| 21-Dec-17          | Entech Ltd                           | MILFORD TOWERS R&M                  | RESPONSIVE REPAIRS - BUILDING                     | £285.00                |
| <del>-</del>       |                                      | NO RECOURSE TO PUBLIC FUNDS         |   |                        |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £425.67                |
| 04.5               |                                      | NO RECOURSE TO PUBLIC FUNDS         | OLIDOLOTE NO.                                     | 00044                  |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £284.11                |
| 04.5               |                                      | NO RECOURSE TO PUBLIC FUNDS         | CURCIOTENOS                                       | 0000                   |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £280.99                |
| 04 D - 47          | / De de de d                         | NO RECOURSE TO PUBLIC FUNDS         | OLIDOLOTENOE                                      | 00044                  |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £284.1                 |
| 04 D - 47          | I De de de d                         | NO RECOURSE TO PUBLIC FUNDS         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | 04 000 0               |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | PAYMENT   | £1,600.00              |
| 04 D - 47          | I De de de d                         | NO RECOURSE TO PUBLIC FUNDS         | OLIDOLOTENOE                                      | 0004.4                 |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £284.11                |
| 04 Dag 47          | / Dadastad                           | NO RECOURSE TO PUBLIC FUNDS         | CURCICTENCE                                       | CAAE C                 |
| 21-Dec-17          | Redacted                             | (NRTPF) NO RECOURSE TO PUBLIC FUNDS | SUBSISTENCE                                       | £445.67                |
| 04 Dec 47          | / Dadaatad                           |                                     | CURCICTENCE                                       | 0250.00                |
| 21-Dec-17          | Redacted                             | (NRTPF) NO RECOURSE TO PUBLIC FUNDS | SUBSISTENCE                                       | £350.99                |
| 21 Dec 17          | Redacted                             |                                     | SUBSISTENCE                                       | C200.4/                |
| 21-Dec-17          | Redacted                             | (NRTPF) NO RECOURSE TO PUBLIC FUNDS | SUDSISTENCE                                       | £290.11                |
| 21 Dec 17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | C270 00                |
| 21-Dec-17          | Redacted                             | ,                                   | SUBSISTENCE                                       | £370.89                |
| 21 Dec 17          | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                                       | C200.4/                |
| 21-Dec-17          | Redacted                             | NO RECOURSE TO PUBLIC FUNDS         | SUBSISTENCE                                       | £290.1                 |
| 21 Dec 17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £284.1                 |
| 21-Dec-17          | Redacted                             | NO RECOURSE TO PUBLIC FUNDS         | SUBSISTENCE                                       | 1,204.1                |
| 21 Doc 17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £255.33                |
| 21-060-17          | Redacted                             | NO RECOURSE TO PUBLIC FUNDS         | SUBSISTENCE                                       | £200.00                |
| 21-Dec-17          | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £425.67                |
| Z1-D60-17          | Nedaoled                             | NO RECOURSE TO PUBLIC FUNDS         | OODOIOTENOL                                       | 1423.0                 |
| 21 <b>-</b> Dec-17 | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £370.89                |
| Z 1-D60-17         | Troducted                            | NO RECOURSE TO PUBLIC FUNDS         | CODOIOTENOL                                       | 2370.03                |
| 21 <b>-</b> Dac-17 | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £290.11                |
| Z1-D60-17          | Nodacied                             | NO RECOURSE TO PUBLIC FUNDS         | OODOIOTENOE                                       | £290.1                 |
| 21 <b>-</b> Dac-17 | Redacted                             | (NRTPF)                             | SUBSISTENCE                                       | £296.11                |
| Z1-D60-17          | Neudoleu                             | (LAIXIII)                           | JODGIGIENOL                                       | £230.                  |

| Lewishan     | Council expenditure over £25         | December 2017                            |   | 0.0                     |
|--------------|--------------------------------------|--|---|-------------------------|
| Payment date | Supplier                             | Service                                  | Description                                       | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |   |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT          | DAYCARE - PRIVATE CONTRACTORS PAYMENT             | £256.00                 |
| 04.5         |                                      | NO RECOURSE TO PUBLIC FUNDS              | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS | 0750.00                 |
|              | Sovereign Services                   | (NRTPF)                                  | PAYMENT   | £750.00                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £477.36                 |
|              | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £742.56                 |
| 21-Dec-17    | Eleanor Nursing and Social Care Ltd  | OLDER ADULTS HOME CARE                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £512.72                 |
| 21-Dec-17    | Byron Lodge Residential Nursing Home | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £8,047.00               |
|              |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS      |                         |
| 21-Dec-17    | Aquarius Residential Care Home       | NURSING                                  | PAYMENT   | £2,878.57               |
| I            |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| 21-Dec-17    | BUPA Care Homes                      | NEIGHBOURHOODS - RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £2,624.24               |
| l            |                                      | PHYSICAL SUPPORT ALL                     |   | '                       |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Four Seasons Healthcare Ltd          | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,214.29               |
| 1            |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| Ì            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Four Seasons Healthcare Ltd          | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,214.29               |
|              |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| 1            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Four Seasons Healthcare Ltd          | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,841.37               |
|              |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| Ì            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Four Seasons Healthcare Ltd          | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,969.42               |
| Ì            |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| İ            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Galleon Care Homes Ltd               | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £7,483.27               |
|              |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
| Ì            |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Parkview Nursing Home                | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £2,825.43               |
| 1            |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | Parkview Nursing Home                | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,321.43               |
| I            |                                      | PHYSICAL SUPPORT ALL                     |   |                         |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND         |   |                         |
| 21-Dec-17    | St Matthews Healthcare               | NURSING                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT       | £3,160.89               |
| Ì            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -       |   |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £843.92                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -       |   |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £602.85                 |
| l            |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -       | ·   |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT           | £1,072.04               |

| Payment date   | Supplier                   | Service                            | Description                             | £ Spend<br>(excluding VAT |
|----------------|----------------------------|------------------------------------|---|---------------------------|
| Head           | way South East London/nort | h West                             |   | (                         |
| 01-Dec-17 Kent | ,                          | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,199.59                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,205.40                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,161.39                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £482.16                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,488.71                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,155.26                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £314.30                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,562.86                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £318.57                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £792.12                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £551.06                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £480.80                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £602.80                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,636.2                  |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £843.92                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,308.72                 |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £482.1                    |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | ics Healthcare Plc         | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,526.6                  |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | ics Healthcare Plc         | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,563.9                  |
| _              |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - | •                                       |                           |
| 21-Dec-17 Meda | ics Healthcare Plc         | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £348.71                   |
|                |                            | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - |   |                           |
| 21-Dec-17 Meda | cs Healthcare Plc          | CARE AT HOME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £761.99                   |

| Lewisham     | Council expenditure over £25         | 0 December 2017                                      |  |                         |
|--------------|--------------------------------------|--|--|-------------------------|
| Payment date | Supplier                             | Service  | Description                                  | £ Spend (excluding VAT) |
|              | Headway South East London/north West |  |  |                         |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £353.09                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £964.32                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £2,532.89               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £674.58                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,108.90               |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £560.26                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £508.10                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £408.65                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  |                         |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £366.06                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  | 2000100                 |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £2,161.39               |
| 2.200        |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  | 22,101100               |
| 21-Dec-17    | Medacs Healthcare Plc                | CARE AT HOME   | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £483.54                 |
|              |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  | 2.00.01                 |
| 21-Dec-17    | Medacs Healthcare Plc                | CONTINUING HEALTH CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £1,446.48               |
| 21 200 11    | inicado Francicaro Fra               | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  | 21,110.10               |
| 21-Dec-17    | Medacs Healthcare Plc                | CONTINUING HEALTH CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £2,368.27               |
| 21 200 17    | Woodoo Frontificato Fro              | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                   |  | 22,000.21               |
| 21-Dec-17    | Parkview Nursing Home                | RESIDENTIAL AND NURSING                              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £2,629.46               |
| 21 000 17    | T direction reasoning from c         | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -                   |  | 22,020.40               |
| 21-Dec-17    | Four Seasons Healthcare Ltd          | RESIDENTIAL AND NURSING                              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £4,178.57               |
| 21 000 17    | Tour ocasons ricalineare Eta         |  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS | 24,170.01               |
| 21-Dec-17    | TLC Group Ltd                        | RESIDENTIAL AND NURSING                              | PAYMENT                                      | £2,594.04               |
| 21-060-17    | TEC Group Eta                        | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                   |  | 22,394.04               |
| 21 Doc 17    | Park Avenue Healthcare               | RESIDENTIAL AND NURSING                              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £5,039.09               |
| 21-Dec-17    | Fair Avenue Healthcare               | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -                   |  | £5,039.09               |
| 21-Doc 17    | Waterfield Supported Homes Ltd       | RESIDENTIAL AND NURSING                              | PAYMENT                                      | £3,321.43               |
| 21-060-17    | waterneid Supported Homes Ltd        | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -                   |  | دی,۵۷۱.43               |
| 21 Dog 17    | Peartree Care Centre                 |  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £00 300 30              |
|              | Morrison Spowart Solicitors          | RESIDENTIAL AND NURSING PROPERTIES AWAITING DISPOSAL | LEGAL FEES                                   | £98,380.28              |
|              | •                                    |  | PAYMENT TO OTHER LOCAL AUTHORITIES           | £5,875.00               |
|              | Education My Life Matters            | PUPIL PREMIUM LAC PUPILS                             |  | £315.00                 |
|              | Education My Life Matters            | PUPIL PREMIUM LAC PUPILS                             | PAYMENT TO OTHER LOCAL AUTHORITIES           | £840.00                 |
| ∠1-Dec-1/    | Viridor Waste Kent Ltd               | RECYCLING DISPOSAL                                   | PRIVATE CONTRACTORS PAYMENT - OTHER          | £50,156.47              |

| Lewisham     | Council expenditure over £25         | o December 2017  |  | C Cmand                |
|--------------|--------------------------------------|--|--|------------------------|
| Payment date | Supplier                             | Service  | Description                                      | £ Spend (excluding VAT |
|              | Headway South East London/north West |  | DAVOADE DDIVATE CONTRACTORO DAVAMENT             | 2050.0                 |
| 01-Dec-17    | Communication & Technical Services   | ADULT SERVICES BUSINESS SUPPORT                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                 |
| 21-Dec-17    |                                      | REFUSE: DOMESTIC   | ICT HARDWARE                                     | £1,122.4               |
| 21 200 11    |                                      | INCLUDE DE MEDITO  |  | 21,12211               |
| 21-Dec-17    | IG9 Limited                          | RESOURCES & REGENERATION-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS               | £4,937.50              |
| 21-Dec-17    | IG9 Limited                          | RESOURCES & REGENERATION-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS               | £725.0                 |
| 21-Dec-17    | IG9 Limited                          | RESOURCES & REGENERATION-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS               | £16,200.0              |
| 21-Dec-17    | LJB Security Ltd                     | RESOURCES & REGENERATION-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS               | £1,944.00              |
| 21-Dec-17    | Montagu Evans LLP                    | RESOURCES & REGENERATION-CAPITAL                               | PROFESSIONAL SERVICES - GENERAL                  | £2,500.0               |
| 21-Dec-17    | Network Rail Infrastructure Ltd      | RESOURCES & REGENERATION-CAPITAL                               | CONSULTANCY FEES                                 | £1,250.0               |
| 21-Dec-17    |                                      | SOCIAL CARE  | LEGAL FEES                                       | £760.0                 |
| 21-Dec-17    | Redacted                             | SOCIAL CARE  | LEGAL FEES                                       | £1,285.0               |
| 21-Dec-17    | Redacted                             | SOCIAL CARE  | LEGAL FEES                                       | £485.0                 |
|              | BUPA Care Homes                      | SOCIAL SUPPORT ALL NEIGHBOURHOODS<br>- RESIDENTIAL AND NURSING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £2,399.40              |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £331.2                 |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £331.0                 |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £315.2                 |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £315.2                 |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £402.2                 |
| 21-Dec-17    |                                      | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £402.2                 |
| 21-Dec-17    | Redacted                             | SPECIAL GUARDIANSHIP ORDERS                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £328.6                 |
|              |                                      | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND |  |                        |
| 21-Dec-17    | Castlebar Private Nursing Home       | NURSING  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £77,020.6              |
| 21 000 17    | Casticbal 1 Tivate (Varsing Florite  | SYRIAN VULNERABLE REFUGEE                                      | NOROINO HOMEO TRIVATE CONTRACTORO FARMENT        | 211,020.0              |
| 21-Dec-17    | Redacted                             | PROGRAMME  | PROFESSIONAL SERVICES - GENERAL                  | £807.8                 |
| 21-Dec-17    |                                      | TFL ROAD SAFETY YOUTH ETP                                      | PRIVATE CONTRACTORS PAYMENT - OTHER              | £350.0                 |
| 21-Dec-17    | Transport for London                 | TRANSPORT POLICY   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £26,380.0              |
| 21-Dec-17    | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £13,118.5              |
| 21-Dec-17    | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £442.0                 |
| 21-Dec-17    | Eleanor Nursing and Social Care Ltd  | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £2,245.3               |
| 27-Dec-17    | ER Events                            | ACCESS,INCLUSION AND PARTICIPATION                             | CONSULTANCY FEES                                 | £450.0                 |
| 27-Dec-17    | Redacted                             | ACCESS,INCLUSION AND PARTICIPATION                             | CONSULTANCY FEES                                 | £7,500.0               |
| 27-Dec-17    | Redacted                             | ADOPTION & KINSHIP PLACEMENTS                                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £266.90                |

| Lewisham     | Council expenditure over £25         | 0 December 2017                                 |  |                            |
|--------------|--------------------------------------|---|--|----------------------------|
| Payment date | Supplier                             | Service   | Description  | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |   |  |                            |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                    |
|              | Lewisham & Greenwich NHS Trust       | ADULT SERVICES BUSINESS SUPPORT                 | SALARIES   | £4,403.44                  |
| 27-Dec-17    | Savoy Ventures                       | ADULT SERVICES BUSINESS SUPPORT                 | DIRECT TRANSPORT                                     | £399.50                    |
| 27 Dog 17    | CAS Behavioural Health Ltd           | AWLD RESIDENTIAL                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,853.71                 |
| 21-060-11    | CAS Benavioural Fleatin Liu          | AWLD RESIDENTIAL                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | £15,655.71                 |
| 27-Dec-17    | CAS Behavioural Health Ltd           | AWLD RESIDENTIAL                                | PAYMENT  | £15,853.71                 |
| 27 000 17    | O/10 Benavioural Fleatiff Eta        | TWEE RESIDENTIAL                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 210,000.71                 |
| 27-Dec-17    | CAS Behavioural Health Ltd           | AWLD RESIDENTIAL                                | PAYMENT  | £15,342.30                 |
| 2, 500 11    | or to Boriavioural Floatin Eta       | ANTE REGISERINA                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 210,012.00                 |
| 27-Dec-17    | CAS Behavioural Health Ltd           | AWLD RESIDENTIAL                                | PAYMENT  | £15,853.71                 |
|              |                                      |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 210,00011                  |
| 27-Dec-17    | Lewisham Nexus Service               | AWLD RESPITE CARE                               | PAYMENT  | £292.00                    |
|              |                                      |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                            |
| 27-Dec-17    | Lioncare Ltd                         | AWLD SUPPORTED INDEPENDENT LIVING               | CONTRACTORS PAYMENT                                  | £4,579.45                  |
|              |                                      |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                            |
| 27-Dec-17    | Lioncare Ltd                         | AWLD SUPPORTED INDEPENDENT LIVING               | CONTRACTORS PAYMENT                                  | £4,359.60                  |
|              |                                      |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                            |
| 27-Dec-17    | Lioncare Ltd                         | AWLD SUPPORTED INDEPENDENT LIVING               | CONTRACTORS PAYMENT                                  | £4,504.92                  |
|              |                                      |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                            |
| 27-Dec-17    | Plus                                 | AWLD SUPPORTED INDEPENDENT LIVING               | CONTRACTORS PAYMENT                                  | £2,495.49                  |
|              |                                      |   | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                            |
| 27-Dec-17    |                                      | AWLD SUPPORTED INDEPENDENT LIVING               | CONTRACTORS PAYMENT                                  | £1,093.71                  |
|              | DAC Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE                       | LONG TERM PROVISIONS - INSURANCE                     | £2,650.00                  |
|              | DAC Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE                       | LONG TERM PROVISIONS - INSURANCE                     | £1,110.00                  |
|              | Reed Specialist Recruitment Ltd      | BALANCE SHEET - CORPORATE                       | HOLDING ACCOUNT LEGAL FEES                           | £483,927.81                |
|              | Street Runners Ltd Apples & Snakes   | BUILDING SCHOOLS FOR THE FUTURE CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £518.84<br>£5,293.50       |
|              | Insight Direct (UK) Ltd              | CHILDREN'S SERVICES MANAGEMENT                  | ICT HARDWARE   | £3,293.30<br>£296.40       |
| 21-060-11    | insignt birect (OK) Ltd              | COMMISSIONED CONTRACTS FOR YOUTH                | ICTHARDWARE  | £290.40                    |
| 27-Dec-17    | Youth First                          | SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £501,832.80                |
|              | British Telecommunications PLC       | COMMISSIONERS                                   | ICT MAINTENANCE AND SUPPORT                          | £316.60                    |
|              | British Telecommunications PLC       | COMMISSIONERS                                   | ICT MAINTENANCE AND SUPPORT                          | £287.66                    |
|              | British Telecommunications PLC       | COMMISSIONERS                                   | ICT MAINTENANCE AND SUPPORT                          | £259.05                    |
|              | James Building Contractors Ltd       | COMMUNITY-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS                   | £5,050.00                  |
| 27-Dec-17    | ž .                                  | CORPORATE ESTATE                                | INSURANCE (EXCL PREMISES AND TRANSPORT)              | £3,526.44                  |
|              | Eurovia Infrastructure Ltd           | CRIME REDUCTION-CCTV SERVICE                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £3,738.20                  |
|              | Potter Raper Partnership             | CUSTOMER-CAPITAL                                | PROFESSIONAL SERVICES - GENERAL                      | £5,603.49                  |
|              | Roberts & Denny's (London) Ltd       | CUSTOMER-CAPITAL                                | ACQUISITION - DISBURSEMENTS                          | £710.00                    |
|              | Roberts & Denny's (London) Ltd       | CUSTOMER-CAPITAL                                | ACQUISITION - DISBURSEMENTS                          | £560.00                    |
| 27-Dec-17    | Roberts & Denny's (London) Ltd       | CUSTOMER-CAPITAL                                | ACQUISITION - DISBURSEMENTS                          | £560.00                    |
| 27-Dec-17    | Roberts & Denny's (London) Ltd       | CUSTOMER-CAPITAL                                | ACQUISITION - DISBURSEMENTS                          | £810.00                    |
|              | Strutt & Parker LLP                  | CUSTOMER-CAPITAL                                | PROFESSIONAL SERVICES - GENERAL                      | £750.00                    |
| 27-Dec-17    | Strutt & Parker LLP                  | CUSTOMER-CAPITAL                                | PROFESSIONAL SERVICES - GENERAL                      | £750.00                    |

| Lewisham     | Council expenditure over £25         | 0 December 2017                   |   |                         |
|--------------|--------------------------------------|-----------------------------------|---|-------------------------|
| Payment date | Supplier                             | Service                           | Description                               | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                   |   |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT     | £256.00                 |
|              | Waugh Thistleton Architects          | CUSTOMER-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL           | £6,456.00               |
|              | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £648.40                 |
|              | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £380.16                 |
|              | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £337.04                 |
|              | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £276.48                 |
|              | Carewatch Lewisham                   | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £276.48                 |
|              | Excelcare Homecare Division          | CWCN DOM CARE - CARE IN HOME      | DOMICILIARY CARE - THIRD PARTY            | £844.90                 |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £2,460.00               |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £4,225.00               |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £3,900.00               |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £4,650.00               |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £1,950.00               |
| 27-Dec-17    |                                      | CWCN DOM CARE - CARE IN HOME      | PAYMENTS TO VOLUNTARY SECTOR              | £5,150.00               |
|              | Action First iPeople Ltd             | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL           | £350.00                 |
| 27-Dec-17    |                                      | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL           | £353.50                 |
|              | Action First iPeople Ltd             | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL           | £495.00                 |
|              | J & G Medical Limited                | DOLS TEAM                         | PROFESSIONAL SERVICES - GENERAL           | £800.00                 |
| 27-Dec-17    | Bishop Motors Ltd                    | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £9,335.06               |
|              | Bishop Motors Ltd                    | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £3,927.94               |
|              | Bishop Motors Ltd                    | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £848.45                 |
|              | Cambridge Motor Repairs              | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £1,429.05               |
|              | Cambridge Motor Repairs              | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £422.50                 |
| 27-Dec-17    | Riverside Truck Rental Ltd           | FLEET & VEHICLE MAINT:FLEET       | VEHICLE HIRE                              | £523.35                 |
| 27-Dec-17    | Riverside Truck Rental Ltd           | FLEET & VEHICLE MAINT:FLEET       | VEHICLE HIRE                              | £813.00                 |
| 27-Dec-17    | South Eastern Auto Electrical        | FLEET & VEHICLE MAINT:FLEET       | VEHICLE REPAIRS AND MAINTENANCE           | £325.00                 |
| 27-Dec-17    | Toyota Financial Services (UK) PLC   | FLEET & VEHICLE MAINT:FLEET       | VEHICLE HIRE                              | £446.52                 |
| 27-Dec-17    | Capita Business Services Ltd         | FMD CASHIER (CSS)                 | ICT SOFTWARE                              | £2,090.00               |
| 27-Dec-17    | Edenred (UK Group) Ltd               | FMD PAYROLL                       | STATIONERY                                | £1,323.52               |
|              |                                      | FSW - LAUNCELOT TEAM (AREA 3) -   |   |                         |
| 27-Dec-17    | Roseshade Ltd                        | SECTION 17                        | PUBLIC TRANSPORT FOR CLIENTS              | £265.00                 |
|              |                                      | FSW - LAUNCELOT TEAM (AREA 3) -   |   |                         |
| 27-Dec-17    | Redacted                             | SECTION 17                        | PUBLIC TRANSPORT FOR CLIENTS              | £487.45                 |
| 27-Dec-17    | Morrison Spowart Solicitors          | HOUSING OPTIONS G FUND            | LEGAL FEES                                | £4,275.00               |
| 27-Dec-17    | Ace Security Services                | HOUSING STRATEGY                  | PRIVATE CONTRACTORS PAYMENT - OTHER       | £500.00                 |
| 27-Dec-17    | Trowers & Hamlins LLP                | HOUSING STRATEGY                  | LEGAL FEES                                | £608.00                 |
| 27-Dec-17    | Orbis Protect Ltd                    | HOUSING STRATEGY GF               | SECURITY OF PREMISES                      | £405.44                 |
| 27-Dec-17    | Community Building Management        | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £292.68                 |
|              | Deal Cars Ltd                        | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS              | £800.00                 |
|              | Deal Cars Ltd                        | LAC OTHER CARE- ADDITIONAL EXTRAS | CLIENT TRANSPORT                          | £560.00                 |
| 27-Dec-17    | Community Building Management        | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £325.20                 |
|              | , ,                                  | LEARNING DISABILITY SUPPORT ALL   | SUPPORTED OTHER ACCOMMODATION - PRIVATE   |                         |
| 27-Dec-17    | Careview Services                    | NEIGHBOURHOODS - CARE AT HOME     | CONTRACTORS PAYMENT                       | £7,686.38               |

| Payment date | Supplier                             | Service  | Description  | £ Spend (excluding VAT |
|--------------|--------------------------------------|--|--|------------------------|
|              | Headway South East London/north West |  |  |                        |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.0                 |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                        |
| 27-Dec-17    | Lioncare Ltd                         | NEIGHBOURHOODS - CARE AT HOME                              | CONTRACTORS PAYMENT                                  | £4,198.0               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
| 27-Dec-17    | Craegmoor Healthcare                 | NEIGHBOURHOODS - RESIDENTIAL AND NURSING                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,351.4               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           |  |                        |
| 27-Dec-17    | Frances Taylor Foundation            | NURSING  | RESIDENTIAL CARE INCOME                              | £4,007.6               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
| 27-Dec-17    | Kingswood Care Services Ltd          | NEIGHBOURHOODS - RESIDENTIAL AND NURSING                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,250.00              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                        |
| 27-Dec-17    | Plus                                 | NURSING  | PAYMENT  | £7,816.8               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                        |
| 27-Dec-17    | Redstone House                       | NURSING  | PAYMENT  | £7,032.9               |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                        |
| 27-Dec-17    | Sanctuary Home Care Ltd              | NURSING  | PAYMENT  | £3,992.12              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
|              |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         |                        |
| 27-Dec-17    | The David Lewis Centre               | NURSING  | PAYMENT  | £15,771.30             |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            |  |                        |
| 07.5         |                                      | NEIGHBOURHOODS - RESIDENTIAL AND                           | DECIDENTIAL CARE INCOME                              | 00.540.0               |
| 27-Dec-17    | Voyage Ltd                           | NURSING  | RESIDENTIAL CARE INCOME                              | £3,512.23              |
|              |                                      | LEARNING DISABILITY SUPPORT ALL                            | DECIDENTIAL DI ACEMENTO, DRIVATE CONTRACTORO         |                        |
| 27 Dec 17    | Zero Three Care Homes LLP            | NEIGHBOURHOODS - RESIDENTIAL AND NURSING                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | C42 E02 0              |
| 27-Dec-17    | Zero Triree Care Homes LLP           |  | PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE      | £12,503.83             |
| 27-Dec-17    | Dlue                                 | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | CONTRACTORS PAYMENT                                  | £5,810.14              |
| 27-Dec-17    | Fius                                 | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 25,610.14              |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 1 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £1,168.00              |
| 21-060-11    | Three Os Support                     | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 21,100.00              |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 1 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £5,871.0               |
| 27 000 17    | Титее са сарроп                      | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 20,07 1.0              |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 1 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £4,786.4               |
|              |                                      | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 2.,. 2011              |
| 27-Dec-17    | Access for Living                    | NEIGHBOURHOOD 2 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £3,829.1               |
|              | , ,                                  | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | ,                      |
| 27-Dec-17    | Access for Living                    | NEIGHBOURHOOD 2 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £3,669.60              |
|              |                                      | LEARNING DISABILITY SUPPORT                                | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | , -                    |
| 27-Dec-17    | Access for Living                    | NEIGHBOURHOOD 2 - CARE AT HOME                             | CONTRACTORS PAYMENT                                  | £4,227.84              |

| ayment date | Supplier                            | Service                         | Description                                  | £ Spend (excluding VA |
|-------------|-------------------------------------|---------------------------------|--|-----------------------|
|             | Headway South East London/north Wes | st                              |  |                       |
| 01-Dec-17   | Kent                                | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0                |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,435.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £6,445.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,212.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £5,615.8              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £5,647.4              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,116.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £2,776.4              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,116.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,446.6              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,063.8              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Access for Living                   | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,510.4              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Lewisham Nexus Service              | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,795.4              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Lewisham Nexus Service              | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,770.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Lewisham Nexus Service              | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £5,097.5              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Plus                                | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,940.2              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Plus                                | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,179.7              |
|             |                                     | LEARNING DISABILITY SUPPORT     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                       |
| 27-Dec-17   | Southside Partnership               | NEIGHBOURHOOD 2 - CARE AT HOME  | PAYMENT                                      | £1,435.0              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Three Cs Support                    | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,953.5              |
|             |                                     | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Three Cs Support                    | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £3,197.2              |
|             | • •                                 | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                       |
| 27-Dec-17   | Three Cs Support                    | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,026.6              |
|             | 1.1                                 | LEARNING DISABILITY SUPPORT     | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | , -                   |
| 27-Dec-17   | Three Cs Support                    | NEIGHBOURHOOD 2 - CARE AT HOME  | CONTRACTORS PAYMENT                          | £4,430.0              |

| Payment date     | Supplier                             | Service                           | Description  | £ Spend        |
|------------------|--------------------------------------|-----------------------------------|--|----------------|
| . ayınısını date |                                      |                                   | 2000 puon  | (excluding VAT |
| 04.5.47          | Headway South East London/north West |                                   | DAYOADE DDWATE OOUTDAOTODO DAYAATAIT                 | 2050.0         |
| 01-Dec-17        | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.0         |
|                  |                                      | LEARNING DISABILITY SUPPORT       | DECIDENTIAL DI ACEMENTO, DRIVATE CONTRACTORO         |                |
| 07 Dag 47        | Dive                                 | NEIGHBOURHOOD 2 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS         | 00.704.0       |
| 27-Dec-17        | Pius                                 | NURSING                           | PAYMENT  | £6,704.0       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO         |                |
| 07 Dag 47        | The Tuline Consultance               | NEIGHBOURHOOD 2 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 00.440.0       |
| 27-Dec-17        | The Tulips Care Home                 | NURSING                           |  | £2,442.8       |
| 07 Dag 47        | A a a a a a familia dia m            | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 00.400.0       |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £6,190.0       |
| 07 Dag 47        | A a constant in the m                | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 05 550 0       |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £5,552.0       |
| 07 D - 47        | A Could be -                         | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 05.000.0       |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £5,233.0       |
| 07 D             | A Could be -                         | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 00.504.4       |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,564.1       |
| 07.5             |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              | 00.504.4       |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,564.1       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £2,989.9       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £4,840.1       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £2,926.1       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,478.2       |
| _                |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £4,499.0       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,669.6       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,861.0       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £4,307.6       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,605.8       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £2,776.4       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Access for Living                    | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £3,191.1       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Lewisham Nexus Service               | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £6,258.1       |
|                  |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE              |                |
| 27-Dec-17        | Lewisham Nexus Service               | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                                  | £5,066.0       |

| Payment date   | Supplier                        | Service                           | Description                                  | £ Spend (excluding VAT                  |
|----------------|---------------------------------|-----------------------------------|--|---|
|                | Headway South East London/north | West                              |  |   |
| 01-Dec-17      |                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.00                                 |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |   |
| 27-Dec-17      | Lewisham Nexus Service          | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £5,948.23                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ·                                       |
| 27-Dec-17      | Plus                            | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £4,390.88                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |   |
| 27-Dec-17      | Three Cs Support                | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £2,967.80                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |   |
| 27-Dec-17      | Three Cs Support                | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,370.68                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |   |
| 27-Dec-17      | Three Cs Support                | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £2,601.60                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |   |
| 27-Dec-17      | Three Cs Support                | NEIGHBOURHOOD 3 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,023.88                               |
|                |                                 | LEARNING DISABILITY SUPPORT       |  |   |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Access for Living               | NURSING                           | PAYMENT                                      | £4,409.16                               |
|                |                                 | LEARNING DISABILITY SUPPORT       |  |   |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Access for Living               | NURSING                           | PAYMENT                                      | £5,839.96                               |
|                |                                 | LEARNING DISABILITY SUPPORT       |  | ,                                       |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Access for Living               | NURSING                           | PAYMENT                                      | £4,229.80                               |
|                | 5                               | LEARNING DISABILITY SUPPORT       |  | ,                                       |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Access for Living               | NURSING                           | PAYMENT                                      | £5,869.16                               |
|                | 5                               | LEARNING DISABILITY SUPPORT       |  | ,                                       |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Access for Living               | NURSING                           | PAYMENT                                      | £5,598.00                               |
|                | 5                               | LEARNING DISABILITY SUPPORT       |  | ,                                       |
|                |                                 | NEIGHBOURHOOD 3 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |   |
| 27-Dec-17      | Plus                            | NURSING                           | PAYMENT                                      | £5,352.30                               |
|                |                                 | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,                                       |
| 27-Dec-17      | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,755.52                               |
|                | 3                               | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,                                       |
| 27-Dec-17 Acce | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,691.72                               |
|                | 3                               | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,                                       |
| 27-Dec-17      | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £4,329.72                               |
|                | 3                               | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,.                                      |
| 27-Dec-17      | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £4,010.72                               |
|                | <u> </u>                        | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,                                       |
| 27-Dec-17      | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £1,339.80                               |
|                | 3                               | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 27-Dec-17      | Access for Living               | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,564.12                               |

| Dovmont data | Cumplier                             | Comics                            | Decerintian                                  | £ Spend        |
|--------------|--------------------------------------|-----------------------------------|--|----------------|
| Payment date | Supplier                             | Service                           | Description                                  | (excluding VAT |
|              | Headway South East London/north West |                                   |  |                |
| 01-Dec-17    | Kent                                 | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT        | £256.0         |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                |
| 27-Dec-17    | Outlook Care                         | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £6,840.4       |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,829.4       |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £974.0         |
|              |                                      | LEARNING DISABILITY SUPPORT       | SUPPORTED OTHER ACCOMMODATION - PRIVATE      |                |
| 27-Dec-17    | Three Cs Support                     | NEIGHBOURHOOD 4 - CARE AT HOME    | CONTRACTORS PAYMENT                          | £3,540.6       |
|              |                                      | LEARNING DISABILITY SUPPORT       |  |                |
|              |                                      | NEIGHBOURHOOD 4 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                |
| 27-Dec-17    | Plus                                 | NURSING                           | PAYMENT                                      | £3,034.3       |
|              |                                      | LEARNING DISABILITY SUPPORT       |  |                |
|              |                                      | NEIGHBOURHOOD 4 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                |
| 27-Dec-17    | Plus                                 | NURSING                           | PAYMENT                                      | £4,547.1       |
|              |                                      | LEARNING DISABILITY SUPPORT       |  |                |
|              |                                      | NEIGHBOURHOOD 4 - RESIDENTIAL AND | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS |                |
| 27-Dec-17    | Plus                                 | NURSING                           | PAYMENT                                      | £3,055.7       |
| 27-Dec-17    | Nagrecha Brothers Ltd                | LEASE RENTALS ON PROPERTY         | RENTS PAYABLE                                | £25,750.0      |
|              | Dreamss Housing                      | LEAVING CARE OVER 18'S            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £3,764.2       |
| 27-Dec-17    | Netpex Ltd                           | LEAVING CARE OVER 18'S            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL    | £3,642.90      |
| 27-Dec-17    | Phoenix Community Housing            | LEAVING CARE OVER 18'S            | RENTS PAYABLE                                | £383.8         |
| 27-Dec-17    | The Royal Borough of Greenwich       | LEWISHAM CREMATORIUM              | PROFESSIONAL SERVICES - GENERAL              | £27,400.0      |
|              | Lewisham Homes Ltd                   | LEWISHAM HOMES MANAGEMENT FEE     | PRIVATE CONTRACTORS PAYMENT - OTHER          | £1,820,500.0   |
| 27-Dec-17    | VPS (UK) Ltd                         | LEWISHAM HOMES NORTH R&M          | SECURITY OF PREMISES                         | £1,393.2       |
|              | Bailey Garner LLP                    | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £952.4         |
|              | Bailey Garner LLP                    | LEWISHAM HOMES-CAPITAL            | PROFESSIONAL SERVICES - GENERAL              | £16,984.5      |
| 27-Dec-17    |                                      | LEWISHAM HOMES-CAPITAL            | PROFESSIONAL SERVICES - GENERAL              | £1,181.2       |
| 27-Dec-17    | Nationcare Windows Ltd               | LEWISHAM HOMES-CAPITAL            | PROFESSIONAL SERVICES - GENERAL              | £25,413.7      |
| 27-Dec-17    | Niblock(Builders) Ltd                | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £119,370.7     |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £3,750.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £3,000.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £3,500.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £4,000.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £6,000.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £7,000.0       |
|              | Programme Management Ltd             | LEWISHAM HOMES-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS           | £6,000.0       |
|              | Savills (L & P) Ltd                  | LEWISHAM HOMES-CAPITAL            | PROFESSIONAL SERVICES - GENERAL              | £9,000.0       |
|              | Forest Hill Methodist Church         | LEWISHAM LEARNING PARTNERSHIP     | PREMISES HIRE - FACILITIES                   | £350.0         |
| 27-Dec-17    |                                      | LEWISHAM LINKLINE                 | MEMBERSHIP AND SUBSCRIPTIONS                 | £7,050.0       |
|              | The GoodPeople Business Ltd          | LEWISHAM STRATEGIC PSHIP          | GROUNDS MAINTENANCE                          | £2,800.0       |
|              | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT        | AGENCY STAFF                                 | £776.7         |
|              | Sue Hill Recruitment & Services Ltd  | LIBS: BUSINESS DEVELOPMENT        | AGENCY STAFF                                 | £1,040.2       |
|              | Eleanor Nursing and Social Care Ltd  | MH TEAM HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £282.8         |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |                                       |                         |
|--------------|--------------------------------------|---------------------------------|---------------------------------------|-------------------------|
| Payment date | Supplier                             | Service                         | Description                           | £ Spend (excluding VAT) |
|              | Headway South East London/north West |                                 |                                       |                         |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
| 27-Dec-17    | The Royal Borough of Greenwich       | MORTUARY SERVICE                | PROFESSIONAL SERVICES - GENERAL       | £2,280.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £941.2                  |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £720.4                  |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £920.83                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £943.42                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £868.66                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Dimora Lettings                      | (NRTPF)                         | RENTS PAYABLE                         | £950.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,250.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,250.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £850.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £900.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,250.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £950.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,400.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £950.00                 |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,250.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eaton Green Estate Agents            | (NRTPF)                         | RENTS PAYABLE                         | £1,250.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       |                         |
| 27-Dec-17    | Eden Estates (South East) Ltd        | (NRTPF)                         | RENTS PAYABLE                         | £1,800.00               |
|              | ,                                    | NO RECOURSE TO PUBLIC FUNDS     |                                       | ,                       |
| 27-Dec-17    | Eden Estates (South East) Ltd        | (NRTPF)                         | RENTS PAYABLE                         | £1,800.00               |
|              | ,                                    | NO RECOURSE TO PUBLIC FUNDS     |                                       | ,                       |
| 27-Dec-17    | Eden Estates (South East) Ltd        | (NRTPF)                         | RENTS PAYABLE                         | £1,500.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     |                                       | 2.,230.0                |
| 27-Dec-17    | Eden Estates (South East) Ltd        | (NRTPF)                         | RENTS PAYABLE                         | £1,500.00               |
|              |                                      | NO RECOURSE TO PUBLIC FUNDS     | -                                     | 2.,555100               |
| 27-Dec-17    | Eden Estates (South East) Ltd        | (NRTPF)                         | RENTS PAYABLE                         | £1,500.00               |

| Payment date | Supplier                            | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------------|--|-------------------------|
|              | Headway South East London/north Wes | et                                  |  |                         |
| 01-Dec-17    | Kent                                | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
|              |                                     | NO RECOURSE TO PUBLIC FUNDS         |  |                         |
| 27-Dec-17    | Eden Estates (South East) Ltd       | (NRTPF)                             | RENTS PAYABLE  | £1,800.00               |
|              |                                     | NO RECOURSE TO PUBLIC FUNDS         |  |                         |
| 27-Dec-17    | Eden Estates (South East) Ltd       | (NRTPF)                             | RENTS PAYABLE  | £1,200.00               |
| 07 D - 47    | 7 Files Fatatas (Os. th. Fast) 141  | NO RECOURSE TO PUBLIC FUNDS         | DENTO DAVADI E   | 04 000 00               |
| 27-Dec-17    | Eden Estates (South East) Ltd       | (NRTPF)                             | RENTS PAYABLE  | £1,800.00               |
| 07 Dec 47    | Cuana Brananti Camina               | NO RECOURSE TO PUBLIC FUNDS         | DENTS DAVADIE  | CEOE 00                 |
| 27-Dec-17    | Orange Property Services            | (NRTPF) NO RECOURSE TO PUBLIC FUNDS | RENTS PAYABLE  | £525.00                 |
| 27 Dog 17    | Orange Property Services            | (NRTPF)                             | RENTS PAYABLE  | CE10.00                 |
| 27-Dec-17    | Orange Property Services            | NO RECOURSE TO PUBLIC FUNDS         | RENTS PATABLE  | £510.00                 |
| 27-Dec-17    | Orange Property Services            | (NRTPF)                             | RENTS PAYABLE  | £575.00                 |
| 27-Dec-17    | Orange Property Services            | NO RECOURSE TO PUBLIC FUNDS         | RENTS FATABLE  | £373.00                 |
| 27-Dec-17    | Redacted                            | (NRTPF)                             | RENTS PAYABLE  | £675.00                 |
| 27 000 17    | Nedacied                            | NO RECOURSE TO PUBLIC FUNDS         | RENTOTATABLE   | 2010.00                 |
| 27-Dec-17    | Reddoor Homes                       | (NRTPF)                             | RENTS PAYABLE  | £700.00                 |
| 2. 200       | Troducer Herrico                    | NO RECOURSE TO PUBLIC FUNDS         | NEITH OF THE SECTION  | 2,00.00                 |
| 27-Dec-17    | Smith & Lee Property Ltd            | (NRTPF)                             | RENTS PAYABLE  | £1,150.00               |
| 2. 200       | Crimin & 200 i reporty 2ta          | NO RECOURSE TO PUBLIC FUNDS         | NEW OF THE SECTION OF | 21,100.00               |
| 27-Dec-17    | Smith & Lee Property Ltd            | (NRTPF)                             | RENTS PAYABLE  | £1,250.00               |
|              | Care Outlook Ltd                    | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £10,150.08              |
| 27-Dec-17    | Care Outlook Ltd                    | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £546.48                 |
| 27-Dec-17    | Care Outlook Ltd                    | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £751.06                 |
| 27-Dec-17    | Carepoint Services Ltd              | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £410.32                 |
| 27-Dec-17    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £636.48                 |
| 27-Dec-17    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,033.20               |
| 27-Dec-17    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £959.14                 |
| 27-Dec-17    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £450.84                 |
|              | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £327.08                 |
|              | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £530.40                 |
|              | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £331.50                 |
|              | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,987.92               |
|              | BUPA Care Homes                     | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £163,281.68             |
| 27-Dec-17    | Property Directors Ltd              | ONE PUBLIC ESTATE                   | PROFESSIONAL SERVICES - GENERAL  | £15,750.00              |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1    |  |                         |
| 27-Dec-17    | Medacs Healthcare Plc               | CARE AT HOME                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,620.60               |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1    |  |                         |
| 27-Dec-17    | Medacs Healthcare Plc               | CARE AT HOME                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £964.33                 |
|              |                                     | PHYSICAL SUPPORT NEIGHBOURHOOD 1    |  |                         |
| 27-Dec-17    | Medacs Healthcare Plc               | CARE AT HOME                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £663.10                 |
|              | <b></b>                             | PHYSICAL SUPPORT NEIGHBOURHOOD 1    |  |                         |
| 27-Dec-17    | Medacs Healthcare Plc               | CARE AT HOME                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £482.                   |

| Lewisham Council expenditure over £250 December 2017 |                                      |  |  |   |  |
|--|--------------------------------------|--|--|---|--|
| Payment date   | Supplier                             | Service  | Description  | £ Spend (excluding VAT)                 |  |
|  | Headway South East London/north West |  |  |   |  |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT                    | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                                 |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 | HOME CARE DRIVATE CONTRACTORS BANKATAT   |   |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £968.64                                 |  |
| 27 Dog 17  | Madaga Haalthaara Dla                | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -<br>CARE AT HOME | HOME CARE DRIVATE CONTRACTORS DAVMENT  | C250 40                                 |  |
| 27-Dec-17  | Medacs Healthcare Plc                | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £258.40                                 |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,883.53                               |  |
| 27 800 17  | Wieddoo Fieditioare Fio              | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 | THOME OF THE CONTINUE OF THE C | 21,000.00                               |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,652.49                               |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 |  | , |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,640.57                               |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 |  |   |  |
| 27-Dec-17 I  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £723.24                                 |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 |  |   |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £740.46                                 |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 |  |   |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £832.39                                 |  |
|  |                                      | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 | HOME CARE DRIVATE CONTRACTORS BANKATAT   | 00.040.04                               |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,040.84                               |  |
| 27 Dec 17  | Madaga Hagithaara Dia                | PHYSICAL SUPPORT NEIGHBOURHOOD 1 -                 | HOME CARE DRIVATE CONTRACTORS DAYMENT  | C264 76                                 |  |
| 27-Dec-17  | Medacs Healthcare Plc                | CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -    | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £361.76                                 |  |
| 27-Dec-17  | Rainbow Medical Services Ltd         | CONTINUING HEALTH CARE                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,768.18                               |  |
| 27-Dec-17  |                                      | PLANNING POLICY                                    | CONSULTANCY FEES   | £9,130.30                               |  |
|  | New Local Government Network         |  | 0011002171110111220  | 20,100.00                               |  |
| 27-Dec-17  |                                      | POVERTY COMMISSION                                 | GRANTS AND CONTRIBUTIONS   | £5,575.00                               |  |
| 27-Dec-17  | ·                                    | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £935.00                                 |  |
| 27-Dec-17  | Actgrange Properties Ltd             | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £895.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £1,100.00                               |  |
| 27-Dec-17  | Redacted                             | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £1,000.00                               |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £1,852.00                               |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £950.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £742.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £960.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £830.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £735.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £5,145.00                               |  |
| 27-Dec-17  <br>27-Dec-17                             |                                      | PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING      | RENTS PAYABLE RENTS PAYABLE  | £1,150.00<br>£950.00                    |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £3,112.00                               |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £900.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £730.00                                 |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £1,075.00                               |  |
| 27-Dec-17  |                                      | PRIVATE SECTOR LEASING                             | RENTS PAYABLE  | £950.00                                 |  |

| Lewisham Cou     | ncil expenditure over £25        | 0 December 2017                 |                                       |                         |
|------------------|----------------------------------|---------------------------------|---------------------------------------|-------------------------|
| Payment date     | Supplier                         | Service                         | Description                           | £ Spend (excluding VAT) |
|                  | vay South East London/north West |                                 |                                       |                         |
| 01-Dec-17 Kent   |                                  | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,805.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
|                  | c Lodge (Housing) Ltd            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £11,648.00              |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £910.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,020.00               |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00                 |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00               |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                 |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00                 |
| 27-Dec-17 Redac  | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                 |
| 27-Dec-17 Redac  | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  | eted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £600.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £680.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Daejar |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £740.00                 |
| 27-Dec-17 Redac  | •                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £825.00                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.48                 |
| 27-Dec-17 Redac  |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,375.00               |
| ZI DOG-II NGUAU  | nou                              | I KIVATE OLOTOK LLAGINO         | INCIATABLE                            | ٨٤,٥١٥.0                |

| Payment date               | Supplier               | Service                         | Description                           | £ Spend (excluding VAT) |
|----------------------------|------------------------|---------------------------------|---------------------------------------|-------------------------|
| Headway South              | East London/north West |                                 |                                       |                         |
| 01-Dec-17 Kent             |                        | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £700.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,400.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £650.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,380.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,900.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £970.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £4,702.74               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £725.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00                 |
| 27-Dec-17 Golf Recruit Ltd |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |
| 27-Dec-17 Hanbury Comm     |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,580.00               |
| 27-Dec-17 Redacted         | 1                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,205.00               |
| 27-Dec-17 Redacted         |                        | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00                 |

| Lewisham Council expenditure over £250 December 2017 |                                       |                                 |                                       |                         |  |
|--|---------------------------------------|---------------------------------|---------------------------------------|-------------------------|--|
| Payment date   | Supplier                              | Service                         | Description                           | £ Spend (excluding VAT) |  |
|  | adway South East London/north West    |                                 |                                       |                         |  |
| 01-Dec-17 Ker  |                                       | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £740.00                 |  |
|  | sey Investments Ltd                   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,920.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,205.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £850.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £760.00                 |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                 |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,380.00               |  |
|  | nuary 30 Limited                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,575.00               |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £830.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |  |
| 27-Dec-17 Rec  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £620.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,866.24               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,245.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,170.00               |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                 |  |
| 27-Dec-17 Red  | dacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,920.00               |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |  |
| 27-Dec-17 Red  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £700.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00               |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                 |  |
| 27-Dec-17 Rec  |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00                 |  |
|  | M Investment Properties Ltd           | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                 |  |
| 27-Dec-17 Rec  | • • • • • • • • • • • • • • • • • • • | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |  |

| D                  |                            | 250 December 2017               |                                       | £ Spend        |
|--------------------|----------------------------|---------------------------------|---------------------------------------|----------------|
| Payment date       | Supplier                   | Service                         | Description                           | (excluding VAT |
| Headway            | South East London/north We | st                              |                                       |                |
| 01-Dec-17 Kent     |                            | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0         |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.0         |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.0         |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00        |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00        |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00      |
| 27-Dec-17 Redacted | 1                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £700.00        |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £760.00        |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00      |
| 27-Dec-17 Redacted | d                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00      |
| 27-Dec-17 Redacted | 1                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £700.00        |
| 27-Dec-17 Redacted | 1                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £965.00        |
| 27-Dec-17 Redacted | 1                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Keystone | Holdings Ltd               | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £24,675.00     |
| 27-Dec-17 Redacted | <u> </u>                   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £925.00        |
| 27-Dec-17 Redacted | 1                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00      |
| 27-Dec-17 Limeco A |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,200.00      |
| 27-Dec-17 Long Ter |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
|                    | porate Client Services Ltd | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £830.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Mankind  |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,800.00      |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00        |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.0         |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,900.0       |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.0       |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.0         |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.0       |
| 27-Dec-17 Redacted |                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |

| Payment date      | Supplier                       | Service                         | Description                           | £ Spend<br>(excluding VAT)              |
|-------------------|--------------------------------|---------------------------------|---------------------------------------|---|
| Headwa            | y South East London/north West |                                 |                                       | (00000000000000000000000000000000000000 |
| 01-Dec-17 Kent    | ,                              | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £832.70                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,939.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £650.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,090.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,250.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,000.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £700.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,370.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,120.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00                               |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £925.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,400.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £740.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,200.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £970.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,770.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,075.00                               |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.0                                  |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                                 |
| 27-Dec-17 Redacte |                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                                 |
| 27-Dec-17 Redacte | d                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.00                                 |

| Payment date     | Supplier                         | Service                         | Description                           | £ Spend (excluding VAT) |
|------------------|----------------------------------|---------------------------------|---------------------------------------|-------------------------|
| Headw            | yay South East London/north West |                                 |                                       | (enclusing true         |
| 01-Dec-17 Kent   | ray Count Last London/Horar Woot | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,670.00               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,562.08               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,340.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,670.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £760.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,300.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,875.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,870.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £910.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,460.90               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £740.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £750.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,700.00               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,700.00               |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.48                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.0                  |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                 |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,825.00               |
| 27-Dec-17 Redact |                                  | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                 |
| 27-Dec-17 Redact | ted                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                 |

|                    | cil expenditure over £25     |                                 |                                       | £ Spend        |
|--------------------|------------------------------|---------------------------------|---------------------------------------|----------------|
| Payment date       | Supplier                     | Service                         | Description                           | (excluding VAT |
| Headway            | South East London/north West |                                 |                                       |                |
| 01-Dec-17 Kent     |                              | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,540.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,700.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,680.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.00        |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00      |
| 27-Dec-17 Redacted | b                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,334.00      |
| 27-Dec-17 Redacted | d                            | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £925.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £790.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,025.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,597.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,200.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00      |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00        |
| 27-Dec-17 Redacted |                              | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |

| Lewisham     | Council expenditure over £25         | 0 December 2017                 |                                       |                            |
|--------------|--------------------------------------|---------------------------------|---------------------------------------|----------------------------|
| Payment date | Supplier                             | Service                         | Description                           | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West |                                 |                                       |                            |
| 01-Dec-17 k  |                                      | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,697.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £720.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,900.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £750.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,175.00                  |
|              | Newland Park Ltd                     | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £735.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,350.00                  |
| 27-Dec-17 N  | North Shore Properties Ltd           | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £710.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £410.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £710.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £6,872.00                  |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17 F  | Redacted                             | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,400.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £935.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £650.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17 F  |                                      | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |

| Lewisham     | Council expenditure over £25            | 50 December 2017                |                                       |                            |
|--------------|---|---------------------------------|---------------------------------------|----------------------------|
| Payment date | Supplier                                | Service                         | Description                           | £ Spend<br>(excluding VAT) |
|              | Headway South East London/north West    |                                 |                                       |                            |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,870.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,685.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.48                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £730.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,150.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £925.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £740.00                    |
| 27-Dec-17    | Tahir Est Ltd                           | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,655.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £940.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £742.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.00                  |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £895.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    | Redacted                                | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £900.00                    |
|              | Torridon Convenience Store Partners     | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,290.00                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.00                    |
|              | Unibell Designs Limited (C/O: Homeleigh |                                 |                                       |                            |
|              | Homes Limited)                          | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,344.59                  |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £960.00                    |
| 27-Dec-17    |   | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.00                    |

| Payment date      | Supplier                              | Service                         | Description                           | £ Spend        |
|-------------------|---------------------------------------|---------------------------------|---------------------------------------|----------------|
| r ayınıcını dale  | Supplier                              | Service                         | Description                           | (excluding VAT |
|                   | vay South East London/north West      |                                 |                                       |                |
| 01-Dec-17 Kent    |                                       | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £2,370.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £930.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,000.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £3,290.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,100.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £920.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £945.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £790.0         |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,050.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £1,390.0       |
| 27-Dec-17 Redac   |                                       | PRIVATE SECTOR LEASING          | RENTS PAYABLE                         | £950.0         |
| 27-Dec-17 Ltd     | asons Lettings and Management         | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,628.1       |
|                   | c Lodge (Housing) Ltd                 | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £21,169.4      |
| 27-Dec-17 Redac   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,913.6       |
| 27-Dec-17 Axia Ir |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,932.0       |
| 27-Dec-17 Axia Ir |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,002.4       |
| 27-Dec-17 Redac   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,107.4       |
| 27-Dec-17 Barkin  |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £3,256.2       |
| 27-Dec-17 Beckm   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,755.5       |
|                   | on Property Services                  | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £22,136.9      |
| 27-Dec-17 Redac   | · · · · · · · · · · · · · · · · · · · | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,628.        |
| 27-Dec-17 Chatte  | erton Estate Agents                   | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,053.4       |
|                   | orough Housing Limited                | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £40,071.5      |
| 27-Dec-17 Coast   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,730.9       |
| 27-Dec-17 CPG E   | Estates Ltd                           | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,344.5       |
| 27-Dec-17 D & G   | Lettings Ltd                          | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,002.0       |
| 27-Dec-17 Dabora  | a Conway Ltd                          | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £6,470.9       |
| 27-Dec-17 Redac   | ted                                   | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,689.1       |
| 27-Dec-17 Distric | t Homes                               | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £60,231.8      |
| 27-Dec-17 Redac   | ted                                   | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £5,192.9       |
| 27-Dec-17 E-Crys  | stal Limited                          | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,344.5       |
| 27-Dec-17 Easy L  | _et Housing Ltd                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £9,041.8       |
| 27-Dec-17 Redac   | eted                                  | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,505.0       |
| 27-Dec-17 Fresh   | view Estate Limited                   | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,134.8       |
| 27-Dec-17 Redac   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £9,447.8       |
| 27-Dec-17 Redac   | eted                                  | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £1,628.        |
| 27-Dec-17 LeBeri  |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £2,657.8       |
| 27-Dec-17 Londo   | n Rental & Sales Ltd                  | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £7,936.3       |
| 27-Dec-17 Redac   |                                       | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £6,602.9       |
| 27-Dec-17 MM9 I   | nvestments Ltd                        | PRIVATELY MANAGED ACCOMODATION  | RENTS PAYABLE                         | £7,685.0       |

|              | Council expenditure over £25                |                                  |  | £ Spend                   |
|--------------|---|----------------------------------|--|---------------------------|
| Payment date | Supplier                                    | Service                          | Description                                      | £ Spend<br>(excluding VAT |
|              | Headway South East London/north West        |                                  |  |                           |
| 01-Dec-17    |   | ADULT SERVICES BUSINESS SUPPORT  | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £256.0                    |
|              | Pier 1 Management                           | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £3,796.1                  |
|              | Premier Property Ventures(UK) Ltd           | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £1,551.9                  |
| 27-Dec-17    | Prime UK Estates Ltd                        | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £3,806.5                  |
| 27-Dec-17    | Redacted                                    | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £1,150.0                  |
| 27-Dec-17    | Redacted                                    | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £1,344.5                  |
| 27-Dec-17    | Redacted                                    | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £4,317.3                  |
| 27-Dec-17    | Redacted                                    | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £3,236.0                  |
| 27-Dec-17    | South East Residentials                     | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £1,628.1                  |
| 27-Dec-17    |   | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £2,972.7                  |
| 27-Dec-17    |   | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £793.3                    |
| 27-Dec-17    |   | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £4,967.0                  |
|              | Whathi Limited                              | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £24,453.6                 |
|              | Whiteview Estate Management Ltd             | PRIVATELY MANAGED ACCOMODATION   | RENTS PAYABLE                                    | £6,272.9                  |
| 27 200 17    | William Lotato Managoment Lta               | PSHU NO RECOURSE CASES SETTLED   | TEITI OT TITLE                                   | 20,272.0                  |
| 27-Dec-17    | Atlantic Lodge (Housing) Ltd                | ACCOMMODATION                    | RENTS PAYABLE                                    | £27,747.0                 |
| 21-060-11    | Atlantic Loage (Housing) Lta                | PSHU NO RECOURSE CASES SETTLED   | KENTOTATABLE                                     | 221,141.0                 |
| 27 Doc 17    | Manor Sales and Lettings Ltd                | ACCOMMODATION                    | RENTS PAYABLE                                    | £87,840.0                 |
|              |   | RECHARGEABLE WORKS: TRANSPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER              | £87,840.0                 |
|              | Tmp Worldwide Ltd                           |                                  |  |                           |
|              | Tmp Worldwide Ltd                           | RECHARGEABLE WORKS: TRANSPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER              | £289.4                    |
|              | Tmp Worldwide Ltd                           | RECHARGEABLE WORKS: TRANSPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER              | £289.4                    |
|              | Tmp Worldwide Ltd                           | RECHARGEABLE WORKS: TRANSPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER              | £289.4                    |
| 27-Dec-17    | One51 ES Plastics (UK) Ltd t/a MGB Plastics | REFUSE: DOMESTIC                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £8,580.0                  |
| 27-Dec-17    | Great Batch Ltd                             | RESOURCES & REGENERATION-CAPITAL | PRINTING   | £924.2                    |
|              |   |                                  |  |                           |
| 27-Dec-17    | Redacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £406.0                    |
| 27-Dec-17    | Redacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £412.2                    |
| 27-Dec-17    | Redacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £496.1                    |
| 27-Dec-17    | Redacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £618.5                    |
| 27-Dec-17    | Redacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £412.2                    |
| 27-Dec-17    | Padacted                                    | SPECIAL GUARDIANSHIP ORDERS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £372.2                    |
|              | British Telecommunications PLC              | TRANSFER PFI4 PROPERTIES R&M     | CONTRIBUTIONS TO PREMISES-RELATED PROVISIONS     | £4,737.5                  |
|              | Education My Life Matters                   | VULNERABLE PUPILS                | PROFESSIONAL SERVICES - GENERAL                  | £4,737.3<br>£1,440.0      |
|              | •   |                                  |  | £1,440.0<br>£987.0        |
|              | Education My Life Matters                   | VULNERABLE PUPILS                | PROFESSIONAL SERVICES - GENERAL                  |                           |
|              | Street Vibes Uk Ltd                         | VULNERABLE PUPILS                | PROFESSIONAL SERVICES - GENERAL                  | £876.0                    |
| ∠/-Dec-1/    | The Complete Works Ltd                      | VULNERABLE PUPILS                | PROFESSIONAL SERVICES - GENERAL                  | £1,210.                   |

| Payment date | Supplier                             | Service                            | Description   | £ Spend (excluding VAT                  |
|--------------|--------------------------------------|------------------------------------|---|---|
|              | Headway South East London/north West |                                    |   |   |
| 01-Dec-17    |                                      | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                           | £256.0                                  |
| 28-Dec-17    | Family Care                          | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                | £27,000.0                               |
| 28-Dec-17    | Adams Builders Adaptations Ltd       | AWD EQUIP & ADAPT (PRE JUNE 02)    | BUILDING ALTERATIONS AND MATERIALS                              | £3,641.0                                |
| 28-Dec-17    | Adams Builders Adaptations Ltd       | AWD EQUIP & ADAPT (PRE JUNE 02)    | BUILDING ALTERATIONS AND MATERIALS                              | £2,540.0                                |
| 28-Dec-17    | Adams Builders Adaptations Ltd       | AWD EQUIP & ADAPT (PRE JUNE 02)    | BUILDING ALTERATIONS AND MATERIALS                              | £1,148.0                                |
| 28-Dec-17    | Carepoint Services Ltd               | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                         | £2,019.8                                |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                    |   |
| 28-Dec-17    | Banya                                | AWLD RESIDENTIAL                   | PAYMENT   | £4,084.5                                |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                    |   |
| 28-Dec-17    | Banya                                | AWLD RESIDENTIAL                   | PAYMENT   | £4,220.6                                |
|              |                                      |                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                    |   |
| 28-Dec-17    | LDC CARE CO                          | AWLD RESIDENTIAL                   | PAYMENT   | £7,104.0                                |
|              |                                      |                                    | SUPPORTED OTHER ACCOMMODATION - PRIVATE                         |   |
| 28-Dec-17    | Lifeways Community Care Ltd          | AWLD SUPPORTED INDEPENDENT LIVING  | CONTRACTORS PAYMENT   | £9,389.3                                |
|              | ,                                    |                                    | SUPPORTED OTHER ACCOMMODATION - PRIVATE                         | ,                                       |
| 28-Dec-17    | Spencer & Arlington Ltd              | AWLD SUPPORTED INDEPENDENT LIVING  | CONTRACTORS PAYMENT   | £5,666.0                                |
|              | 3                                    |                                    | SUPPORTED OTHER ACCOMMODATION - PRIVATE                         | , |
| 28-Dec-17    | Spencer & Arlington Ltd              | AWLD SUPPORTED INDEPENDENT LIVING  | CONTRACTORS PAYMENT   | £7,410.0                                |
|              | Charities Aid Foundation             | BALANCE SHEET - CORPORATE          | PAYROLL VOLUNTARY DEDUCTIONS                                    | £850.0                                  |
|              | DAC Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                                | £775.0                                  |
|              | DAC Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                                | £2,370.0                                |
|              | DAC Beachcroft Claims Ltd            | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                                | £3,580.0                                |
|              | Greater London Authority             | BALANCE SHEET - CORPORATE          | GLA - PRECEPTOR CREDITOR  | £2,367,016.3                            |
|              | Ufton Associates                     | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                                | £450.0                                  |
|              | Finefair Consultancy Ltd             | BED & BREAKFAST                    | RENTS PAYABLE   | £903.0                                  |
|              | Housing Action Management Itd        | BED & BREAKFAST                    | RENTS PAYABLE   | £112,309.9                              |
|              | Housing Action Management Itd        | BED & BREAKFAST                    | RENTS PAYABLE   | £1,065.0                                |
|              | Lynridge Hotel Limited               | BED & BREAKFAST                    | RENTS PAYABLE   | £3,080.0                                |
|              | SK Housing Ltd                       | BED & BREAKFAST                    | RENTS PAYABLE   | £38,707.7                               |
|              | Lynridge Hotel Limited               | BUSINESS SUPPORT SERVICES          | RENTS PAYABLE   | £1,350.0                                |
|              | EDF Energy Customers Plc             | CDC RECHARGE TO HRA                | ELECTRICITY   | £573.6                                  |
|              | Language Line Solutions              | CHILDREN INTERPRETING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                       | £1,158.5                                |
|              | Language Line Solutions              | CHILDREN INTERPRETING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                       | £3,933.0                                |
|              | Language Line Solutions              | CHILDREN INTERPRETING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                       | £386.                                   |
|              | Hampton's Resourcing Ltd             | CHILDREN'S SERVICES MANAGEMENT     | AGENCY STAFF  | £2,875.0                                |
|              | Adams Builders Adaptations Ltd       | COMMUNITY-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                              | £4,475.0                                |
|              | Adams Builders Adaptations Ltd       | COMMUNITY-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                              | £285.0                                  |
|              | ND Lawrence Plumbing                 | CUSTOMER-CAPITAL                   | GRANTS AND CONTRIBUTIONS  | £2,410.0                                |
|              | Orbis Protect Ltd                    | CUSTOMER-CAPITAL  CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL                                 | £2,410.0                                |
|              | Total Fix Ltd                        | CUSTOMER-CAPITAL  CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS  | £7,080.0                                |
| 28-Dec-17    |                                      | DOLS TEAM                          | PROFESSIONAL SERVICES - GENERAL                                 | £2,000.0                                |
|              |                                      |                                    |   |   |
| 28-Dec-17    | Redacted                             | DOLS TEAM DOLS TEAM                | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | £2,000.0<br>£2,000.0                    |

| Lewisham Co      | Lewisham Council expenditure over £250 December 2017 |   |  |                         |  |
|------------------|--|---|--|-------------------------|--|
| Payment date     | Supplier   | Service   | Description  | £ Spend (excluding VAT) |  |
|                  | Iway South East London/north West                    |   | DAVOARE PRIVATE CONTRACTORS RAVAMENT                 | 2052.22                 |  |
| 01-Dec-17 Kent   | a Canadition I to                                    | ADULT SERVICES BUSINESS SUPPORT                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |  |
| 28-Dec-17 Radh   |  | DOLS TEAM   | PROFESSIONAL SERVICES - GENERAL                      | £1,000.00               |  |
|                  | Wipfler Consultancy ncial Data Management PLC        | EDUCATION BUSINESS PARTNERSHIP ELECTORAL REGISTRATION OFFICER | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER | £750.00<br>£3,769.22    |  |
| 28-Dec-17 CIPF   |  | FINANCIAL SERVICES  | STAFF DEVELOPMENT AND TRAINING                       | £3,769.22<br>£300.00    |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00<br>£3,168.00  |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,108.00<br>£3,938.00  |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,936.00<br>£3,168.00  |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,188.00<br>£3,938.00  |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT: FLEET                                  | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | side Truck Rental Ltd                                |   | VEHICLE HIRE   |                         |  |
|                  |  | FLEET & VEHICLE MAINT:FLEET                                   |  | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £3,938.00               |  |
|                  | rside Truck Rental Ltd                               | FLEET & VEHICLE MAINT:FLEET                                   | VEHICLE HIRE   | £2,506.00               |  |
| 28-Dec-17 Welc   | ome Estates Ltd                                      | FOREST HILL BUSINESS CENTRE                                   | RENTS PAYABLE  | £25,249.93              |  |
| 00 D - 47 D - 1- | -1-1   | ECOTEDING DI AGENENIT (IN LIGUIGE)                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | 0.400.00                |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £498.06                 |  |
| 00 D 47 D 1      |  | ECOTEDING DI AGENENIT (IN LIGUIGE)                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | 2222                    |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT PAYMENTS PRIVATE CONTRACTORS                 | £903.29                 |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | 0.400.00                |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT PAYMENTS PRIVATE CONTRACTORS                 | £498.06                 |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    | 04 404 0=               |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £1,401.35               |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                         |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £498.06                 |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                         |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £348.96                 |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                         |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £679.63                 |  |
|                  |  |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS    |                         |  |
| 28-Dec-17 Reda   | acted  | FOSTERING PLACEMENT (IN-HOUSE)                                | PAYMENT  | £1,854.55               |  |

| Lewisham Council expenditure over £250 December 2017 |  |                                   |  |                         |
|--|--|-----------------------------------|--|-------------------------|
| Payment date   | Supplier                               | Service                           | Description  | £ Spend (excluding VAT) |
|  | leadway South East London/north West   |                                   |  |                         |
| 01-Dec-17 K  | Cent                                   | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| 20 Dec 47 D  |  | FOSTERING DI ACEMENT (IN LIQUISE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £405.23                 |
| 28-Dec-17 R  | Pedacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £330.67                 |
| 20-Dec-17 N  | redacted                               | 1 OSTERING FEACEMENT (IN-1100SE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £680.16                 |
| 20 200 11 10   |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £992.54                 |
|  |  | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,028.59               |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £996.12                 |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £697.92                 |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £498.06                 |
| 00 5 47 5  |  | FOOTEDING DI AGENENT (IN LIGURE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FORTERING A CENICY BLACEMENTS - BRIVATE CONTRACTORS  | £405.23                 |
| 28-Dec-17 R  | ) a do ata d                           | FOSTERING DI ACEMENT (IN HOUSE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                         |
| 20-Dec-17 K  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £1,315.44               |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £810.46                 |
| 20-060-17 10   | redacted                               | TOSTERINOTEACEMENT (IN-11000E)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £348.96                 |
| 20 200 11 10   |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £697.92                 |
|  |  | ,                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £405.23                 |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £405.23                 |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £498.06                 |
|  |  |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT - PRINCE A CENTRAL PRINCE - PRI | £330.67                 |
| 00 0 17 17   | No de eta d                            | FOOTEDING DI ACEMENT (IN LIGUES)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | keaaciea                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  FOSTERING ACENICY DI ACEMENTS DRIVATE CONTRACTORS   | £810.46                 |
| 28-Dec-17 R  | Podactod                               | FOSTERING PLACEMENT (IN-HOUSE)    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £405.23                 |
| 20-Dec-17 K  | Acuacicu                               | 1 OOTENING FLACEWENT (IN-HOUSE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £996.12                 |
| 20 000-17 10   | ······································ | . COTEINING LACEMENT (INTITIOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |
| 28-Dec-17 R  | Redacted                               | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £498.06                 |
|  |  |                                   | 1  | ≈ 100.00                |

| Payment date   | Supplier                           | Service                             | Description  | £ Spend (excluding VAT |
|----------------|------------------------------------|-------------------------------------|--|------------------------|
| He             | adway South East London/north West |                                     |  | (excluding VAI         |
| 01-Dec-17 Ker  |                                    | ADULT SERVICES BUSINESS SUPPORT     | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                |
| 0.200          | •••                                |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £412.15                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £598.06                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £412.15                |
| 00 D - 47 D -  | de de d                            | FOOTEDING DI A GENENIT (IN LIGUIGE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT FOOTERING A CENTRACTORS OF A CENTRACTORS   | £405.23                |
| 20 Dec 17 Dec  | doated                             | FOSTEDING DI ACEMENT (IN HOUSE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £495.23                |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £1,612.03              |
| 20-Dec-17 Rec  | dacted                             | COTENING FEACEWIENT (IN-11000E)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £348.96                |
| 20 200 11 1101 |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £993.07                |
|                |                                    | ,                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £405.23                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £405.23                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £331.20                |
| 00 5 47 5      |                                    | ECOTEDINO DI ACEMENIT (IN LICUIOE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT FOOTERING A CENICY BLACEMENTS - BRIVATE CONTRACTORS  | £498.06                |
| 28-Dec-17 Red  | do ata d                           | FOCTEDING DI ACEMENT (IN LIQUICE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Rec  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £331.20                |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £1,401.3               |
| 20 DCC 17 RCC  | dadied                             | COTENING FEAGEWEITT (INTIGGGE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £331.20                |
| 20 200 11 1101 |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £348.96                |
|                |                                    | ,                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £348.96                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  | £350.00                |
|                |                                    |                                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT - PRINCE A CENTEN A CE | £697.92                |
| 00 D = 47 D    | do etc d                           | FOOTEDING DI AGENERIT (IN LIGUICE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                        |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | PAYMENT  FOSTERING ACENICY DI ACEMENTS DRIVATE CONTRACTORS   | £754.19                |
| 28-Dec-17 Red  | dacted                             | FOSTERING PLACEMENT (IN-HOUSE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  |                        |
| 20-DeC-17 ReC  | uacieu                             | FUSTERING FLACEIVIENT (IN-MUUSE)    | FATIVIENT  | £679.63                |

| Lewisham Council expenditure over £250 December 2017 |                                      |                                    |  |                         |  |
|--|--------------------------------------|------------------------------------|--|-------------------------|--|
| Payment date   | Supplier                             | Service                            | Description  | £ Spend (excluding VAT) |  |
|  | Headway South East London/north West |                                    |  |                         |  |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT    | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |  |
| 20 Dec 47  | Dadastad                             | FORTEDING DI ACEMENT (IN LIQUICE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £498.06                 |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £405.23                 |  |
| 20 DCC 17  | reddeled                             | COTERNIOTEACEMENT (INTICOCE)       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £996.12                 |  |
|  |                                      | (                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £348.96                 |  |
|  |                                      | ,                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £2,906.56               |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £331.20                 |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £680.16                 |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £754.19                 |  |
| 00.5   |                                      | ECOTEDINO DI ACEMENT (IN LIQUOE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT PACTERING A CENICY BY A CENICAL PROPERTY OF THE CONTRACTORS  | £659.78                 |  |
| 00 Dag 47  | Do do eta d                          | FOOTEDING DI ACEMENT (IN LIQUICE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £1,739.58               |  |
| 28-Dec-17  | Pedacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,067.58               |  |
| 20-Dec-17  | Redacted                             | POSTERING PLACEMENT (IN-11003E)    | FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £498.06                 |  |
| 20 200 17  | Troductou .                          | 1 COTENITO I ENCEMENT (INTITOCOE)  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,215.69               |  |
|  |                                      | (                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £1,103.15               |  |
|  |                                      | ,                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £498.06                 |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £498.06                 |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  | £679.63                 |  |
|  |                                      |                                    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT - PRINCE A CENTRAL CONTRACTOR OF THE CON | £405.23                 |  |
|  | Davida da I                          | FOOTEDING DI AGENENIT (IN LIGUISE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT POSTERING A CENICY DI A CEMENTO, PRIVATE CONTRACTORS   | £754.19                 |  |
| 20 Dag 47  | Redected                             | FOSTEDING DI ACEMENT (IN LIGUES)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | PAYMENT  FOSTEDING AGENCY DI ACEMENTS DRIVATE CONTRACTORS  | £1,367.33               |  |
| 29 Dog 17  | Pedacted                             | FOSTERING PLACEMENT (IN-HOUSE)     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17  | neuacieu                             | FUSTERING FLAGEINENT (IN-HUUSE)    | PAYMENT  | £548.83                 |  |

| Lewisham Council expenditure over £250 December 2017 |                                      |   |   |                         |
|--|--------------------------------------|---|---|-------------------------|
| Payment date   | Supplier                             | Service                                 | Description   | £ Spend (excluding VAT) |
|  | Headway South East London/north West |   |   | 2072.20                 |
| 01-Dec-17  | Kent                                 | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £256.00                 |
| 20 Dec 17  | Dadastad                             | FOSTEDING DI ACEMENT (IN HOUSE)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £405.23                 |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £405.23                 |
| 20 000 17  | reddeled                             | COTENING FEAGEWEITT (INTIGOGE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £994.62                 |
|  |                                      | ( | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £903.29                 |
|  |                                      | ,                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £330.67                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £492.15                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £348.96                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT PAYMENTS PRIVATE CONTRACTORS  | £903.29                 |
| 00 D   | Dadadad                              | FOOTEDING DI AGENENIT (IN LIGUIGE)      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT POSTERING ACENICY BLACEMENTS PRIVATE CONTRACTORS  | £847.02                 |
| 28-Dec-17  | Dadastad                             | FOSTEDING DI ACEMENT (IN HOUSE)         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   |                         |
| 20-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £405.23                 |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £953.29                 |
| 20 000 17  | reddeled                             | COTENING FEAGEWEITT (INTIGOGE)          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £754.19                 |
|  |                                      | (                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £1,401.35               |
|  |                                      | ,                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £405.23                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £2,694.30               |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £355.88                 |
|  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £412.15                 |
| l  |                                      |   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT PAYMENTS PRIVATE CONTRACTORS  | £405.23                 |
| 20 Dec 47  | Redected                             | FOSTEDING DI ACEMENT (IN LIGUES)        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £331.20                 |
| 20 Dog 47  | Podagtod                             | FOSTERING PLACEMENT (IN-HOUSE)          |   |                         |
| 28-Dec-17<br>28-Dec-17                               |                                      | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £405.23<br>£917.13      |
| 20-060-17  | Neudoleu                             | TOTENING FLACLIVIENT (IN-TIOUSE)        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   |                         |
| 28-Dec-17  | Redacted                             | FOSTERING PLACEMENT (IN-HOUSE)          | PAYMENT   | £817.38                 |
| 70-DCC-11  | riodaolou                            | 1 COLLINIO I LACLIVILIVI (IIV-11000L)   | 1 / 1   M   C   M | 2017.30                 |

| Lewisham     | _ewisham Council expenditure over £250 December 2017 |                                   |  |                         |  |
|--------------|--|-----------------------------------|--|-------------------------|--|
| Payment date | Supplier   | Service                           | Description  | £ Spend (excluding VAT) |  |
|              | Headway South East London/north West                 |                                   |  |                         |  |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |  |
| 00 Dag 47    | Dadastad   | FOOTEDING DI ACEMENT (IN LIGHICE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £384.75                 |  |
| 28-Dec-17    | Padacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £405.23                 |  |
| 20-Dec-17    | Neudoleu   | FOSTERING FLACEMENT (IN-11003E)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £1,103.15               |  |
| 20 DCC 17    | Nodacica   | COTENING   EXCEMENT (IN FIGURE)   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 21,100.10               |  |
| 28-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £348.96                 |  |
|              |  | (                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | Redacted   | FOSTERING PLACEMENT (IN-HOUSE)    | PAYMENT  | £405.23                 |  |
|              |  | FSW - RIVERVIEW TEAM (AREA 4) -   |  |                         |  |
| 28-Dec-17    | Bay Tree House Day Nursery                           | SECTION 17                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £265.00                 |  |
|              |  | FSW - RIVERVIEW TEAM (AREA 4) -   |  |                         |  |
| 28-Dec-17    | Lextox   | SECTION 17                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £389.00                 |  |
|              |  | FSW - RIVERVIEW TEAM (AREA 4) -   |  |                         |  |
| 28-Dec-17    |  | SECTION 17                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £598.06                 |  |
|              | J B Riney & Co Ltd                                   | HIGHWAYS AND TRANSPORTATION       | BUILDING ALTERATIONS AND MATERIALS   | £27,054.67              |  |
|              | MPL Contact Limited                                  | HOMESEARCH TEAM                   | REFUSE CONTAINERS/LITTER BINS  | £800.90                 |  |
|              | Future of London 2011 Ltd                            | HOUSING STRATEGY GF               | STAFF DEVELOPMENT AND TRAINING   | £2,400.00               |  |
|              | Orbis Protect Ltd                                    | HOUSING STRATEGY GF               | SECURITY OF PREMISES   | £729.28                 |  |
| 28-Dec-17    |  | INTERAGENCY ADOPTION TEAM         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,074.00               |  |
|              | Play Therapy Services Ltd                            | INTERAGENCY ADOPTION TEAM         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,360.00               |  |
| 28-Dec-17    | St Francis Childrens Society                         | INTERAGENCY ADOPTION TEAM         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £4,824.00               |  |
|              | A .:   |                                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 04.004.00               |  |
| 28-Dec-17    | Action for Children                                  | LAC FOSTERING AGENCY              | PAYMENT PROPERTY OF A SENSY PLANE AND A SENSY PR | £1,864.26               |  |
| 00 Dec 17    | Action for Children                                  | LAC FORTEDING ACENCY              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | Action for Children                                  | LAC FOSTERING AGENCY              | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | £4,816.16               |  |
| 29 Dog 17    | Action for Children                                  | LAC FOSTERING AGENCY              | PAYMENT  | £3,210.67               |  |
| 20-Dec-17    | Action for Children                                  | LAC FOSTERING AGENCY              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | ·                       |  |
| 28-Dec-17    | Action for Children                                  | LAC FOSTERING AGENCY              | PAYMENT  | £2,571.45               |  |
| 20-Dec-17    | Action for Children                                  | LACTOSTERING AGENCT               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | National Fostering Agency                            | LAC FOSTERING AGENCY              | PAYMENT  | £5,142.60               |  |
| 20 000 17    | Tradional Footening Agency                           | ENGT COTENING NOTION              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | National Fostering Agency                            | LAC FOSTERING AGENCY              | PAYMENT  | £5,314.02               |  |
| 20 200 11    | rtational r obtaining rigorioy                       | End i do i Entino NoEnto i        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                         |  |
| 28-Dec-17    | National Fostering Agency                            | LAC FOSTERING AGENCY              | PAYMENT  | £5,142.60               |  |
|              | Eric Patrick Care Ltd                                | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,670.84               |  |
|              | Temporary Lets Ltd                                   | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,625.00               |  |
|              | Transforming Lives Company                           | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £1,050.00               |  |
| 28-Dec-17    | Wrixon Care Services                                 | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS   | £1,038.00               |  |
| 28-Dec-17    | The Caldecott Foundation                             | LAC RESIDENTIAL CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £14,725.00              |  |
| 28-Dec-17    | Eric Patrick Care Ltd                                | LAC SEMI-INDEPENDENT              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £30,750.00              |  |

|              | Lewisham Council expenditure over £250 December 2017 |  |  |                |  |
|--------------|--|--|--|----------------|--|
| Payment date | Supplier   | Service  | Description  | (excluding VAT |  |
|              | Headway South East London/north West                 |  |  |                |  |
| 01-Dec-17    |  | ADULT SERVICES BUSINESS SUPPORT                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00        |  |
|              | JEM Family Assessment and Support                    |  |  | 040000         |  |
| 28-Dec-17    |  | LAC SEMI-INDEPENDENT                                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £16,960.99     |  |
|              | JEM Family Assessment and Support                    | LAC SEMI INDEDENDENT                                 | DAYMENT TO OTHER ESTABLISHMENTS. CENERAL   | C16 412 0      |  |
| 28-Dec-17    | Services   | LAC SEMI-INDEPENDENT LEARNING DISABILITY SUPPORT ALL | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £16,413.86     |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                |  |
| 28-Dec-17    | Sequence Care Ltd                                    | NURSING  | PAYMENT  | £10,103.14     |  |
| 20 200 11    | 204001100 2410 244                                   | LEARNING DISABILITY SUPPORT ALL                      | - Trimeri  | 210,10011      |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                |  |
| 28-Dec-17    | Sequence Care Ltd                                    | NURSING  | PAYMENT  | £8,505.86      |  |
|              | •  | LEARNING DISABILITY SUPPORT ALL                      |  |                |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                |  |
| 28-Dec-17    | Sequence Care Ltd                                    | NURSING  | PAYMENT  | £8,729.61      |  |
|              |  | LEARNING DISABILITY SUPPORT ALL                      |  |                |  |
|              |  | NEIGHBOURHOODS - RESIDENTIAL AND                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                |  |
| 28-Dec-17    | Sequence Care Ltd                                    | NURSING  | PAYMENT  | £10,398.56     |  |
|              |  | LEARNING DISABILITY SUPPORT ALL                      |  |                |  |
| 00.5         |  | NEIGHBOURHOODS - RESIDENTIAL AND                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   | 044.000.00     |  |
| 28-Dec-17    | Sequence Care Ltd                                    | NURSING  | PAYMENT  | £11,032.97     |  |
|              |  | LEARNING DISABILITY SUPPORT                          | DECIDENTIAL DI ACEMENTO, DDIVATE CONTRACTORO   |                |  |
| 00 Dag 47    | Danus  | NEIGHBOURHOOD 2 - RESIDENTIAL AND                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   | 04.004.50      |  |
| 28-Dec-17    | Banya  | NURSING<br>LEARNING DISABILITY SUPPORT               | PAYMENT  | £4,084.50      |  |
|              |  | NEIGHBOURHOOD 2 - RESIDENTIAL AND                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |                |  |
| 28-Dec-17    | Cognithan Ltd  | NURSING  | PAYMENT  | £12,052.89     |  |
| 20 DCC 17    | Oogininan Eta  | LEAVING CARE ASYLUM SEEKERS OVER                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  | 212,002.00     |  |
| 28-Dec-17    | Redacted   | 18S  | PAYMENT  | £898.06        |  |
| 20 200 11    | . roudotou   |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
|              |  |  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT PROPERTY OF A SEMENT O | £417.85        |  |
| 00 D = 47    | Do do do d   | LEAVING CARE LAG FOOTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Kedacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |
| 20 Dag 17    | Padagted   | LEAVING CARE LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS  |                |  |
| 28-Dec-17    | Redacted   | LEAVING CARE LAC FOSTERING                           | PAYMENT  | £300.00        |  |

| Payment date | Supplier                        | Service                         | Description   | £ Spend (excluding VA |
|--------------|---------------------------------|---------------------------------|---|-----------------------|
|              | Headway South East London/north | West                            |   |                       |
| 01-Dec-17    | =                               | ADULT SERVICES BUSINESS SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £256.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £985.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 | L FAV (NIC OARF LAG FOOTFRING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT PAYMENTS PRIVATE CONTRACTORS                        | £300.0                |
| 00 D - 47    | Dedected                        | LEAVING CARE LAG FOOTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT  FOOTEDING A CENCY DI A CEMENTS DRIVATE CONTRACTORS | £300.0                |
| 00 Dag 47    | Dadastad                        | LEAVING CARE LAG FOOTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS   | £300.0                |
| 28-Dec-17    | Dadastad                        | LEAVING CARE LAC FOSTERING      | PAYMENT   |                       |
| 26-Det-17    | Redacted                        | LEAVING CARE LAC POSTERING      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           | £288.                 |
| 28-Dec-17    | Pedacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
| 20-060-17    | redacted                        | LEAVING CARE LAG I GOTERING     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
| 20 000 17    | reducted                        | ELITORIA CITAL ENGI GOLERNIA    | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.                 |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £915.9                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £450.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE LAC FOSTERING      | PAYMENT   | £300.0                |
|              |                                 |                                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS           |                       |
| 28-Dec-17    | Redacted                        | LEAVING CARE OVER 18'S          | PAYMENT   | £300.                 |

| Lewisham     | n Council expenditure over £25               | 0 December 2017                               |  |                         |
|--------------|--|---|--|-------------------------|
| Payment date | Supplier                                     | Service                                       | Description  | £ Spend (excluding VAT) |
|              | Headway South East London/north West         |   |  |                         |
| 01-Dec-17    | Kent   | ADULT SERVICES BUSINESS SUPPORT               | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.00                 |
| 00.5         |  | L FAV(NO OARE OVER 4010                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                |                         |
| 28-Dec-17    | Redacted                                     | LEAVING CARE OVER 18'S                        | PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                        | £300.00                 |
| 28-Dec-17    | Podostod                                     | LEAVING CARE OVER 18'S                        | PAYMENT  | £300.00                 |
|              | The Way Care Services Limited                | LEAVING CARE OVER 18'S                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £2,357.10               |
|              | Expert in Mind                               | LEGAL FEES                                    | LEGAL FEES   | £598.13                 |
|              | Language Line Solutions                      | LEGAL FEES                                    | LEGAL FEES   | £335.33                 |
|              | Opus 2 International                         | LEGAL FEES                                    | LEGAL FEES   | £421.56                 |
|              | Environment Agency                           | LEVIES (LPFA,EA, LVP)                         | LEVIES PAID  | £45,987.75              |
|              | London Pensions Fund Authority.              | LEVIES (LPFA,EA, LVP)                         | LEVIES PAID  | £124,067.20             |
|              |  | LOCAL ASSEMBLY FUND-DEVOLVED                  |  |                         |
| 28-Dec-17    | Catford Arts                                 | PROJECT FUNDING                               | GRANTS AND CONTRIBUTIONS   | £1,666.00               |
|              |  | LOCAL ASSEMBLY FUND-DEVOLVED                  |  |                         |
| 28-Dec-17    | Ravensbourne Residents Association           | PROJECT FUNDING                               | GRANTS AND CONTRIBUTIONS   | £720.00                 |
|              |  | LOCAL ASSEMBLY FUND-DEVOLVED                  |  |                         |
| 28-Dec-17    | Red Ribbon Living Well Project               | PROJECT FUNDING                               | GRANTS AND CONTRIBUTIONS   | £990.00                 |
|              |  | LOCAL ASSEMBLY FUND-DEVOLVED                  |  |                         |
| 28-Dec-17    | Red Ribbon Living Well Project               | PROJECT FUNDING                               | GRANTS AND CONTRIBUTIONS   | £770.00                 |
| 00 Dag 47    | Tanahanant                                   | LOCAL ASSEMBLY FUND-DEVOLVED                  | CDANTS AND CONTRIBUTIONS   | 0004.00                 |
| 28-Dec-17    | Teachsport                                   | PROJECT FUNDING LOOKED AFTER CHILDREN ASYLUM  | GRANTS AND CONTRIBUTIONS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS       | £831.00                 |
| 28-Dec-17    | Podostod                                     | SEEKERS                                       | PAYMENT  | £498.06                 |
| 20-Dec-17    | Redacted                                     | LOOKED AFTER CHILDREN ASYLUM                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                |                         |
| 28-Dec-17    | Redacted                                     | SEEKERS                                       | PAYMENT  | £996.12                 |
| 20 DCC 17    | reddeled                                     | LOOKED AFTER CHILDREN ASYLUM                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS                                |                         |
| 28-Dec-17    | Redacted                                     | SEEKERS                                       | PAYMENT  | £405.23                 |
|              | Small Nose Productions                       | MEMBERS' ALLOWANCES                           | EVENTS   | £2,000.00               |
| 28-Dec-17    |  | MENTAL CAPACITY GRANT                         | CRB CHECKS - NON-STAFF   | £756.00                 |
| 28-Dec-17    | Craegmoor Healthcare                         | MENTAL HEALTH OVER 65 NURSING                 | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,968.00               |
|              | Lakeside Nursing Home                        | MENTAL HEALTH OVER 65 NURSING                 | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,681.50               |
|              |  | MENTAL HEALTH SUPPORT                         |  |                         |
|              |  | NEIGHBOURHOOD 3 - RESIDENTIAL AND             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS                                     |                         |
| 28-Dec-17    |  | NURSING                                       | PAYMENT  | £26,894.19              |
|              | Ashleigh House                               | MH TEAM RESIDENTIAL                           | PRIVATE CONTRACTORS PAYMENT - OTHER  | £17,271.34              |
|              | Woodham Care Homes                           | MH TEAM RESIDENTIAL                           | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,314.33               |
|              | Carepoint Services Ltd                       | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £994.28                 |
|              | Carepoint Services Ltd                       | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £615.56                 |
|              | Carepoint Services Ltd                       | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,004.06               |
|              | Eleanor Nursing and Social Care Ltd          | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £821.38                 |
|              | Medacs Healthcare Plc Medacs Healthcare Plc  | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £633.84                 |
|              | Medacs Healthcare Pic  Medacs Healthcare Pic | OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT  HOME CARE - PRIVATE CONTRACTORS PAYMENT | £362.79                 |
|              | Carepoint Services Ltd                       | OLDER ADULTS HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT  HOME CARE - PRIVATE CONTRACTORS PAYMENT | £700.56<br>£441.84      |
| 20-Det-17    | Carepoint Services Llu                       | OLDEN ADOLTO IVITTIONIE CARE                  | INDIVIL CARE - FRIVATE CONTRACTORS PATIVIENT                                     | 1.04                    |

| Payment date | Supplier                              | Service                                 | Description  | £ Spend (excluding VA                   |
|--------------|---------------------------------------|---|--|---|
|              | Headway South East London/north West  |   |  | (00000000000000000000000000000000000000 |
| 01-Dec-17    |                                       | ADULT SERVICES BUSINESS SUPPORT         | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £256.0                                  |
|              |                                       | PHYSICAL SUPPORT NEIGHBOURHOOD 2 -      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |   |
| 28-Dec-17    | Salvation Army                        | RESIDENTIAL AND NURSING                 | PAYMENT  | £40,232.2                               |
|              |                                       | PHYSICAL SUPPORT NEIGHBOURHOOD 3 -      |  |   |
| 28-Dec-17    | Oakcroft Nursing Home Ltd             | RESIDENTIAL AND NURSING                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £49,476.2                               |
|              |                                       |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |   |
| 28-Dec-17    | Parkside                              | RESIDENTIAL AND NURSING                 | PAYMENT  | £48,390.7                               |
|              |                                       |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |   |
| 28-Dec-17    | Penerley Lodge Rest Home              | RESIDENTIAL AND NURSING                 | PAYMENT  | £38,638.1                               |
|              |                                       |   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS   |   |
| 28-Dec-17    | Penerley Lodge Rest Home              | RESIDENTIAL AND NURSING                 | PAYMENT  | £50,953.9                               |
| 00 5 47      |                                       | PHYSICAL SUPPORT NEIGHBOURHOOD 4 -      |  | 005 000 0                               |
|              | The Welcome Care Home Ltd             | RESIDENTIAL AND NURSING                 | PAYMENT CONOUT TANOY FEED  | £25,339.0                               |
| 28-Dec-17    | GL Hearn Limited                      | PLANNING DEVELOPMENT CONTROL            | CONSULTANCY FEES   | £7,750.0                                |
| 20 Dec 17    | Living Assembled tion Ltd             | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE  | C1 E20 C                                |
| 26-Dec-17    | Living Accommodation Ltd              | PSHU NO RECOURSE CASES B & B            | RENTS PATABLE  | £1,530.0                                |
| 28-Dec-17    | Living Accommodation Ltd              | PLACEMENTS                              | RENTS PAYABLE  | £1,350.0                                |
| 20-Dec-17    | Living Accommodation Ltd              | PSHU NO RECOURSE CASES B & B            | KENTOTATABLE   | 21,330.0                                |
| 28-Dec-17    | Living Accommodation Ltd              | PLACEMENTS                              | RENTS PAYABLE  | £2,100.0                                |
| 20 200 11    | Ziving / teeenime dation Zid          | PSHU NO RECOURSE CASES B & B            | NATION THE SECTION OF | 22,100.0                                |
| 28-Dec-17    | Lynridge Hotel Limited                | PLACEMENTS                              | RENTS PAYABLE  | £1,120.0                                |
|              |                                       | PSHU NO RECOURSE CASES B & B            |  | 21,1200                                 |
| 28-Dec-17    | Lynridge Hotel Limited                | PLACEMENTS                              | RENTS PAYABLE  | £1,050.0                                |
|              | , ,                                   | PSHU NO RECOURSE CASES B & B            |  | ,                                       |
| 28-Dec-17    | SK Housing Ltd                        | PLACEMENTS                              | RENTS PAYABLE  | £1,125.0                                |
| 28-Dec-17    | Redacted                              | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £478.5                                  |
| 28-Dec-17    | Redacted                              | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £804.4                                  |
| 28-Dec-17    |                                       | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £266.1                                  |
| 28-Dec-17    |                                       | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £261.4                                  |
| 28-Dec-17    | Redacted                              | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL  | £341.7                                  |
|              |                                       |   |  |   |
|              | 3J School Improvement Specialists Ltd | SCHOOL IMPROVEMENT TEAM                 | PROFESSIONAL SERVICES - GENERAL  | £8,250.0                                |
| 28-Dec-17    | Redacted                              | SOCIAL CARE                             | LEGAL FEES   | £760.0                                  |
|              |                                       | SUPPORT AND MEMORY COGNITION            |  |   |
| 00.5         | DUDA O LI                             | NEIGHBOURHOOD 1 - RESIDENTIAL AND       | NUIDONIO LIOMEO PRIVATE CONTRACTORO PANAMENT   | 0405.000.4                              |
| 28-Dec-17    | BUPA Care Homes                       | NURSING                                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £165,623.4                              |
|              |                                       | SUPPORT AND MEMORY COGNITION            |  |   |
| 20 Dag 47    | Barchester Healthcare Homes Ltd       | NEIGHBOURHOOD 4 - RESIDENTIAL AND       | NUIDCING HOMES DRIVATE CONTRACTORS DAVIMENT  | 050 640 0                               |
| 28-Dec-17    |                                       | NURSING                                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £53,648.3                               |
| 29 Dog 47    | Spinal & Disabled Homecare Services   | VA HOME CARE                            | HOME CARE DRIVATE CONTRACTORS DAVMENT  | C4 E40 0                                |
| 28-Dec-17    | Llu                                   | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £4,540.0                                |