Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Abacus E-media	HR RECRUITMENT UNIT	PROFESSIONAL SERVICES - GENERAL	£500.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
02-May-17	Air & Co Ltd t/a Ninos & Ninas Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£435.60
02-May-17	· · · · · · · · · · · · · · · · · · ·	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.5
ý			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
ý			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£571.70
02 May 17		LIBS: LIBRARIES OPERATIONAL		201111
02-May-17	Axiell I td	DEVELOPMENT	ICT SOFTWARE	£5,900.0
02 May 17		EXTENDED OFFER FOR 2 YEAR OLD		20,000.00
02-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
02-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.0
	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.00
02 May 17	Podactod	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
02-May-17	Neuacieu	MULTI AGENCY SAFEGUARDING HUB		2495.00
02 May 17	Plamatrand Education	(MASH) TEAM	CONSULTANCY FEES	£2 200 0(
02-111ay-17	Blomstrand Education	MULTI AGENCY SAFEGUARDING HUB		£3,200.00
02 May 17	Plamatrand Education			C2E0.0(
02-iviay-17	Blomstrand Education		CONSULTANCY FEES	£250.00
00 May 47	Discussion of Education	MULTI AGENCY SAFEGUARDING HUB		00 450 00
02-May-17	Blomstrand Education		CONSULTANCY FEES	£3,450.00
		MULTI AGENCY SAFEGUARDING HUB		0000 0/
02-May-17	Blomstrand Education	(MASH) TEAM	CONSULTANCY FEES	£600.00
		MULTI AGENCY SAFEGUARDING HUB		
02-May-17	Blomstrand Education	(MASH) TEAM	CONSULTANCY FEES	£2,975.00
		MULTI AGENCY SAFEGUARDING HUB		
,	Blomstrand Education	(MASH) TEAM	CONSULTANCY FEES	£2,362.50
02-May-17	Bonds Builders & Contractors Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£155,150.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
,	Bright Origin Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,178.00
	British Gas Business	COMMUNAL LIGHTING	GAS	£879.30
,	British Gas Business	COMMUNAL HEATING	GAS	£648.6
	British Gas Business	CDC RECHARGE TO HRA	GAS	£1,447.5
,	British Gas Business	EMU:PREMISES MANAGEMENT	ELECTRICITY	£303.98
	BT Business Direct	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£16,540.5
	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£390.3
	Carers Lewisham	CWCN CARER'S GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00
02-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,392.35
02-Mav-17	Castle Water	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£3,128.26
	Centre for Civil Society	LEWISHAM STRATEGIC PSHIP	GRANTS AND CONTRIBUTIONS	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
02-May-17		EMU: CATERING	CATERING SERVICES	£132,982.73
02 May 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	2102,002.10
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,977.76
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£332.20
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£675.07
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£665.45
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£985.18
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£985.18
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,851.04
		C.TAX ADMIN	MEMBERSHIP AND SUBSCRIPTIONS	
02-May-17	CIPFA			£2,390.00
00 14 47	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	0007.0/
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
00 M 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17		LEAVING CARE OVER 18'S		£300.00
02-May-17	Collier Contracts Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,922.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	18S	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
02-May-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78
02-May-17	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£365.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£711.34
02-May-17	Dedeeted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Dimo	ora Lettings	(NRTPF)	RENTS PAYABLE	£720.4
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Dimo	ora Lettings	(NRTPF)	RENTS PAYABLE	£920.8
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Dimo		(NRTPF)	RENTS PAYABLE	£950.0
02-May-17 Distr	rict Homes	PRIVATE SECTOR LEASING	RENTS PAYABLE	£10,475.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Reda		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£923.8
02-May-17 Duct	tclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£11,584.0
02-May-17 Durk		BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£2,000.0
02-May-17 E-Cr	rystal Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,272.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Red	acted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.0
		NO RECOURSE TO PUBLIC FUNDS		04 050 0
02-May-17 Eato	on Green Estate Agents		RENTS PAYABLE	£1,250.0
		NO RECOURSE TO PUBLIC FUNDS		04.000-0
02-May-17 Eder	n Estates (South East) Ltd		RENTS PAYABLE	£1,200.0
		NO RECOURSE TO PUBLIC FUNDS		
U2-May-17 Eder	n Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.0
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17 Eder	n Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,200.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
2		NO RECOURSE TO PUBLIC FUNDS		
02-May-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.0
2			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
02-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,247.00
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.2
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,251.9
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.2
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,926.40
02-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,424.29
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	, ,
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
y			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£1,035.0
	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£2,799.0
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	, , ,
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£700.8
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
	Fleet Mobile Communications	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£535.5
	Fleet Mobile Communications	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£535.5
	Fleet Mobile Communications	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£535.5
	Fleet Mobile Communications	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£535.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Pedacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 102.20
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
62 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.2
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£450.00
02 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2+00:0
02-May-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
	Headway South East London/north West			2402.20
		YOUNGER ADULTS DAY CARE		CE12 0
02-May-17		I OUNGER ADULIS DAT CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
00 Mar 47	Headway South East London/north West			0540.0
02-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
02-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	_		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.0
		CEDAR COURT: HSG 21 DAY CENTRE		
02-May-17	Housing 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£26,868.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
	Institute of Cemetery & Crematorium			
02-May-17	Management	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£445.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
02-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
02 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.00
02-May-17	Pedacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-111ay-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2.300.0
00 May 17	Dedeeted			C 400 4
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.1
00 M 4-	De la sta l		FOSTERING AGENCY PLACEMENTS - PRIVATE	0705 -
02-May-17		FOSTERING PLACEMENT (IN-HOUSE)		£785.53
02-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.1

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
02-May-17 Redacte		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
02-May-17 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
02-May-17 Redacte		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,485.18
02-May-17 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
	4		FOSTERING AGENCY PLACEMENTS - PRIVATE	2007.00
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
02-May-17 KEG Cat		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,020.00
02-May-17 Redacte		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.40
02-May-17 Redacte		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
02-May-17 Redacte		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~
02-May-17 Redacte	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
02-May-17 Kush Ac	ademy	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,534.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£479.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-May-17 Redacte	d	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.60
02-May-17 Redacte	d	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
		PSHU NO RECOURSE CASES B & B		
02-May-17 Living Ad	ccommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
02-May-17 Living Ad	ccommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
02-May-17 Living Ad	ccommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,395.00
		PSHU NO RECOURSE CASES B & B		
02-May-17 Living Ac		PLACEMENTS	RENTS PAYABLE	£2,170.0
02-May-17 London I		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
02-May-17 London I		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
02-May-17 London I		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.0
02-May-17 London I	Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
02-May-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£411.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
02-May-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£435.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17		FOSTERING PLACEMENT (IN-HOUSE)		£346.96
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£291.90
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.73
,	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£291.90
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£291.90
02-May-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.05
00 M (-	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-May-17	Redacted	PRIVATE SECTOR LEASING		£950.00
00 M (=	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	00.40 -
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£849.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
02-May-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£435.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£776.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,230.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 44
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£990.12
00 14 17	Destantest		FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 0
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
00 May 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE	0050.00
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£353.88
02 May 17	Padaatad			£707.70
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.70
02-May-17	Padaetad		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.3
02-111ay-17	Redacted	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	£007.0
02-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£990.1
02-11/ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2330.17
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02 May 17				2000.00
02-Mav-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£650.00
02-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
		-	FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
02-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2
02-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2
02-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.9
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
02-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
02 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
02-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
	Reducted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£1,360.4
	Reducted		FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.4
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£619.0 ⁻
02-111ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2013.0
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
02-111ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2037.23
02-May-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.58
02-111ay-17	Redacted		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	21,001.30
02-May-17	Podactod	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
02-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.07
02-May-17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
02-111ay-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.50
02-May-17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
02-1viay-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.00
02-May-17	Dedeeted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CE 27 21
02-1viay-17	Redacted		PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Padaatad			£537.33
02-1viay-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£037.3
02-May-17	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE	0.000
02-iviay-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
00 May 47	De de ete d		FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 000 0
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,206.69
00 14 17	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
02-May-17	Reuacieo	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 14- 17	Dedeeted			0507.00
02-May-17	Kedacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.405 5
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£717.85
02-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
02-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,188.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.44
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£428.46
00 14-1 47	De de etc d		FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£988.62
00 14-1 47	De de etc d	LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	6400.00
02-May-17	Redacted			£400.00
00 May 17	Dedected	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	SEEKERS		£495.06
00 14-1 47	De de etc d		FOSTERING AGENCY PLACEMENTS - PRIVATE	C 400 47
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£489.15
00 May 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE	C 4 4 4 4 6
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£411.46
02 May 47	Dedected		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.00
02-May-17	Reuacieu	ADOPTION & KINSHIP PLACEMENTS		£311.20
	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17 HM Co	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17 Redact	ed	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
02-May-17 Redact		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,247.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
02-May-17 Newsq	uest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£309.96
02-May-17 Newsq	uest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£856.08
02-May-17 Redact	ied	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17 Redact	ied	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
-		NHS HEALTH CHECK PROVIDERS,		
02-May-17 Nightin	gale Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00
02-May-17 NSL Lt	d	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£145,384.30
02-May-17 NSL Lt	d	PARKING MANAGEMENT	BANK CHARGES	£10,882.30
02-May-17 O2 (UK	() Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£269.6
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£385.68
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.70
	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£348.8
	iew Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£607.50
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£712.50
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£345.4
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£665.3
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£1,900.00
	iew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£2,265.3
02-May-17 Openvi	iew Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£650.47

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Oracle Contractors - OCNR (EMEA)	INTEGRATED FINANCE/HR/PAYROLL		
02-May-17	Limited	SYSTEMS	CONSULTANCY FEES	£13,300.00
	Oracle Contractors - OCNR (EMEA)	INTEGRATED FINANCE/HR/PAYROLL		
02-May-17	Limited	SYSTEMS	CONSULTANCY FEES	£1,995.00
02-May-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.72
02-May-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67
02-May-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.33
02-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
02-May-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
02-May-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
02-May-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
02-May-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
02-May-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.02
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,812.36
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
02-May-17		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,080.00
	Pitney Bowes Postage Phone Plc	REGISTRARS	POSTAGE AND COURIER SERVICES	£490.82
	Prime UK Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£793.34
02-May-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£2,852.00
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.10
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
e			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	~~~~~
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£338.68
	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,500.00
<u></u>		NO RECOURSE TO PUBLIC FUNDS		21,000.00
02 May 17	Redacted	(NRTPF)	RENTS PAYABLE	£675.00

yment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Ridge & Partners LLP	GARAGES	PROFESSIONAL SERVICES - GENERAL	£5,000.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	,,
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
y			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
,		LEAVING CARE ASYLUM SEEKERS OVER		
02-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
02-May-17		LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
<u>o_</u>			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
<u>o_</u>			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£461.10
02 may 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	2101110
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
<u>o_</u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.86
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
<u> </u>		LEAVING CARE ASYLUM SEEKERS OVER		
02-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
<u>e</u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.89
<u>o_</u>				
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
<u> </u>				
02-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£811.38
<u></u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	~~~~~
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
<u></u>		NO RECOURSE TO PUBLIC FUNDS		2020.01
00 May 17	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
02-May-17	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
,	Starline (Sales Ideas) Ltd	TRAVEL AWARENESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,232.00
02-May-17	Stone Technical Services Group	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£10,289.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
	T Loughman & Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£195,704.23
02-May-17	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£8,320.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£420.68
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£748.16
02-May-17		ICT ROADMAP PROJECTS	ICT SOFTWARE	£300.00
02-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
	TVF (UK) Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,199.00
	TVF (UK) Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£368.00
	TVF (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£251.39
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
	Linteum (Lewisham) Ltd	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£192,662.66
02 may 11				2102,002.00
03-May-17	15 Billion	ACCESS, INCLUSION AND PARTICIPATION	PROFESSIONAL SERVICES - GENERAL	£9,896.25
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£882.44
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£814.56
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£950.32
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£610.92
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£010.92
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£1,018.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Co	ourts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
03-May-17 Access		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.96
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17 Access	s for Living	AWLD RESPITE CARE	PAYMENT	£282.00
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£339.40
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
03-May-17 Access		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
03-May-17 Access		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
03-May-17 Access		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.52
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
03-May-17 Access	s for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,034.00
03-May-17 Access	s for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£950.32
	¥		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17 Access	s for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,425.48
03-May-17 Action		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£48,581.00
03-May-17 Active	3 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,399.96
03-May-17 Active		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,285.70
	rkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£8,920.00
03-May-17 Aspire		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,285.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17 Aurora	Options	AWLD RESIDENTIAL	PAYMENT	£3,831.17
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17 Aurora	Options	AWLD RESIDENTIAL	PAYMENT	£4,810.29
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17 Aurora	Options	AWLD RESIDENTIAL	PAYMENT	£3,412.80
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,172.9
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,179.9
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,105.9
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING		£7,608.5
,	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING		£7,816.7
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
03-May-17 Aurora	Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,700.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,512.86
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,512.86
03-May-17	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,020.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£3,547.03
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£3,874.89
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	-£1,609.70
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Autism Sussex Ltd	AWLD RESIDENTIAL	PAYMENT	£5,620.40
03-May-17	Beechcroft Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£59,312.64
03-May-17	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Broadham Care Ltd	AWLD RESIDENTIAL	PAYMENT	£5,944.11
,	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,690.00
03-May-17	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,570.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£23,816.00
	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£24,855.93
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.16
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£951.76
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£391.68
	Care Outlook Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£944.00
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,583.04
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,806.99
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,415.96
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.30
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£948.24
03-May-17	Castlecare	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,836.04
03-May-17	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,610.00
03-May-17	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
03-May-17	Cellmark Diagnostics	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,200.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
03-May-17	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,714.29
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£252.35
, <u>,</u>			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Conifers Ltd	AWLD RESIDENTIAL	PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£8,523.30
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£6,732.00
y			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
03-Mav-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,351.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£9,068.01
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,426.26
	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£660.00
	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£315.00
	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£2,440.00
	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£12,213.69
	Cygnet Health Care Ltd	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£592.00
	Cygnet Health Care Ltd	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,184.00
	Cygnet Health Care Ltd	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,072.00
	Cygnet Health Care Ltd	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£740.00
	Cygnet Health Care Ltd	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£888.00
	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£14,406.68
		FSW - RIVERVIEW TEAM (AREA 4) -		211,100100
03-May-17	Data Cars incorporating Handicars	SECTION 17	PUBLIC TRANSPORT FOR CLIENTS	-£344.13
	Data Cars incorporating Handicars	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£721.22
	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£721.22
	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2205.50
03-May-17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	£3,415.76
03-1viay-17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	23,413.70
02 May 17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	£3,926.96
03-1viay-17		AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	13,920.90
02 May 17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	C2 005 0/
03-1viay-17	Diagrama Foundation		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,095.91
00 May 17	Distance Lieghtheore			co 200 00
	Dignus Healthcare			£9,200.00
	Doutch Stage Engineering			£785.00
,	Dynamic Initiatives Ltd	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£285.00
	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£402.08
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,102.08
03-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.3

Lewisham	Council expenditure over £25	0 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,668.00
03-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,582.40
03-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£653.60
03-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,582.40
	Federation of Refugees From Vietnam In	N'HOOD WARD FUNDING FROM MAYOR'S		
03-May-17	Lewisham	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£3,480.00
	Friends of Sydenham Community	N'HOOD WARD FUNDING FROM MAYOR'S		
03-May-17	Library	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,800.00
	Friends of Sydenham Community	N'HOOD WARD FUNDING FROM MAYOR'S		
03-May-17	Library	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£411.00
03-May-17	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,000.00
03-May-17	Glendale Managed Services Ltd	TRANSPORT POLICY	HIGHWAY SERVICES	£9,350.05
	<u> </u>	N'HOOD WARD FUNDING FROM MAYOR'S		
03-May-17	Goldsmiths Community Assoc	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£880.00
, í			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-Mav-17	HC-One Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£147,635.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
03-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~,010110
03-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.00
03-May-17	High Quality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£13,924.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	210,024.00
03-May-17	High Quality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£12,618.56
		CWCN: SEN INDEPENDENT SCHOOL		212,010.00
03-May-17	Ilderton Motorvehicle Project	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,615.00
	Insight Direct (UK) Ltd	C.TAX ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,013.00
	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,553.33
	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,842.90
	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£285.00
03-1viay-17	Integrated Service Programme	EAC OTTER CARE ADDITIONAL EXTRAS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-2203.00
03-May-17	Rodacted	AWLD RESPITE CARE	PAYMENT	£1,140.00
	JGP Resourcing Ltd	COMMISSIONERS	STAFF RECRUITMENT COSTS	£545.00
	JGP Resourcing Ltd JGP Resourcing Ltd		STAFF RECRUITMENT COSTS	£545.00
			STAFF RECRUITMENT COSTS	£545.00
	JGP Resourcing Ltd	SAPS: MANAGEMENT SERVICE	STAFF RECRUITMENT COSTS	£545.00
	Kartikeya Solutions Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,264.20
03-May-17	Kartikeya Solutions Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.30
	Kingle Deep office	PSHU NO RECOURSE CASES B & B		0.450.00
03-May-17	Kindly Properties		RENTS PAYABLE	£459.00
		PSHU NO RECOURSE CASES B & B		0 / 1 - 1 - 1
03-May-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,085.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM C	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		PSHU NO RECOURSE CASES B & B		
03-May-17 Kindl	y Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
03-May-17 Kindl	y Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
03-May-17 Kindl	y Properties	PLACEMENTS	RENTS PAYABLE	£3,255.00
		PSHU NO RECOURSE CASES B & B		
03-May-17 Kindl	y Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
03-May-17 Kindl	y Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
		HR LEARNING & DEVELOPMENT		
03-May-17 Learr		CORPORATE	STAFF DEVELOPMENT AND TRAINING	£4,600.00
	Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,163.82
03-May-17 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£921.38
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17 Linka	ge Community Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£3,106.28
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	ge Community Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£1,819.67
03-May-17 Local	Government Association	SUBSCRIPTIONS	MEMBERSHIP AND SUBSCRIPTIONS	£44,964.00
	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,024.97
	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,536.88
	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,532.32
03-May-17 Lond	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,541.58
	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,391.77
	on Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£301.68
	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£476.60
03-May-17 Lond	on Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,538.16
	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,178.00
	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£499.20
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£466.55
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£384.00
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£550.60
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,031.60
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£490.40
	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£430.20
	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£253.60
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£352.00
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
03-May-17 Lond	on Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£430.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,227.6
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£13,828.1
,	, , , , , , , , , , , , , , , , , , ,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
03-May-17	Macintyre Care	AWLD RESIDENTIAL	PAYMENT	£3,030.42
03-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£3,411.3
00 may 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
03-May-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,051.2
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.9
03-May-17		ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£525.9
03-May-17		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.0
	Reddeled			2000.0
03-May-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS		£975.0
03-May-17	Redacted	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£960.0
03-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.7
03-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.3
03-May-17	•	PARKING MANAGEMENT	R & M MINOR WORKS	£33,750.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	200,100.0
03-May-17	Ocean Swell	AWLD RESIDENTIAL	PAYMENT	£1,577.2
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.0
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.0
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.0
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.0
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	210010
03-May-17	Omega Elifar Ltd	AWLD RESIDENTIAL	PAYMENT	£5,670.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,010.0
03-May-17	Outlook Care	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£20,472.4
		LOOKED AFTER CHILDREN ASYLUM		220, 172.1
03-May-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.0
	Own Life Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.0
03-iviay-17		LOOKED AFTER CHILDREN ASYLUM		24,000.0
02 May 17	Own Life Ltd	SEEKERS		£0.0E0.0
	Own Life Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.4
UJ-IVIAY-17	Own Life Ltd Own Life Ltd	LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,464.2

	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
		LOOKED AFTER CHILDREN ASYLUM		
	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.5
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.7
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.0
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
03-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.0
03-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
03-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
03-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.0
03-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.0
		LOOKED AFTER CHILDREN ASYLUM		
03-May-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.0
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
,	Phs Group Ltd	SYDENHAM COMMUNITY HUB	WASTE DISPOSAL COSTS	£962.5
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,935.8
	Reamcare Ltd t/a the Lighthouse			,
	Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,436.4
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
03-May-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£4,872.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,1,07,210
03-May-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£9,813.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,010.2
03-May-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£6,857.1
oo may 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,007.14
03-May-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£6,636.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.0
03-May-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£7,607.1
03-1viay-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	27,007.1
02 May 17	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING		£5,623.8
03-1viay-17	Regard Farthership		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	10,023.04
02 May 17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	67 102 2
				£7,193.3
,	Riverside Truck Rental Ltd			£4,117.0
03-May-17		SOCIAL INCL & DIVERSITY	STATIONERY	£300.0
00 14- 47	Coloct Fostersons Consistent I to		FOSTERING AGENCY PLACEMENTS - PRIVATE	05 500 0
03-1Vlay-17	Select Fostercare Services Ltd	LAC FOSTERING AGENCY		£5,592.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£9,225.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,423.93
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,701.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,095.69
03-May-17	Sitex Orbis Ltd	PRIVATE SECTOR LEASING	REMOVAL SERVICES	£678.72
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	PAYMENT	£4,912.67
03-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,750.00
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£286.15
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,642.52
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,418.72
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£358.95
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,531.79
03-May-17	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£291.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	Sussex Health Care	AWLD RESIDENTIAL		£6,557.14
00 14- 47			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.4.40.00
03-May-17	Sussex Health Care	AWLD RESIDENTIAL		£8,142.86
00 14 47	Quere and Lie althe Come		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	CC COO OO
03-May-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£6,600.00
02 May 17	Sussay Health Care		PAYMENT	CC C 40 90
03-1viay-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£6,642.86
02 May 17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£7,714.29
03-1viay-17		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,114.28
03-May-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£7,988.57
05-1viay-17	Sussex liealti Cale		OTHER CREDITORS - PUBLIC CORPORATIONS AND	21,300.31
03-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£424,271.92
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	2424,271.02
03-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,339,031.21
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	21,000,001.21
03-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,510.96
oo may m			OTHER CREDITORS - PUBLIC CORPORATIONS AND	21,010100
03-Mav-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£256.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	~
03-Mav-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£502.39
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	~~~~~
03-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	-£21,812.24

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
03-Mav-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£204,256.59
	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,550.00
	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£2,550.00
	Temporary Lets Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,900.00
		FSW - MERIDIAN TEAM (AREA 2) -		
03-Mav-17	Temporary Lets Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
	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
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	The Mortimer Society	AWLD RESIDENTIAL	PAYMENT	£5,410.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	The Tulips Care Home	AWLD RESIDENTIAL	PAYMENT	£2,442.85
	The Vine Residential Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£25,714.20
co may m			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	The Welcome Care Home Ltd	AWLD RESIDENTIAL	PAYMENT	£2,250.00
	Thomson Reuters	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.00
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
,	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
00 May 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-May-17	United Response	AWLD RESIDENTIAL	PAYMENT	£3,066.03
	Whathi Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£23,870.02
00 May 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	220,010.02
03-May-17	Woodlarks Centre	AWLD RESIDENTIAL	PAYMENT	£4,800.00
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,680.19
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£2,064.70
00 May 17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		22,004.70
03-May-17	Young Oaks Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,178.00
04-May-17	<u> </u>	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
04-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£556.88
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.68
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,568.00
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
04-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,909.00
04-May-17 04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£942.72
04-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,420.30
04-May-17 04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,420.30
,		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£784.00 £973.44
04-May-17	Dedeeted			CO70 4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Courts & Tri	bunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.56
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.40
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
04-May-17 Bond Dickinson	LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£34,849.3
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,081.9
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.0
04-May-17 Breyer Group Pl	С	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,755.32
04-May-17 Breyer Group Pl	С	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,863.9
04-May-17 Breyer Group Pl		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,239.8
04-May-17 Breyer Group Pl		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,728.5
04-May-17 Breyer Group Pl		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£563.9
04-May-17 Breyer Group Pl		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£75,656.6
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£886.3
04-May-17 Bristol Street Mo	otors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£606.8
04-May-17 British Telecom		LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£469.6
04-May-17 Bromley Mind		MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£70,375.0
04-May-17 BUPA Care Hor	nes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,200.0
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.7
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.7
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,269.6
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,329.5
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.0
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.7
04-May-17 BUPA Care Hor		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,714.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-May-17 Capstone Foste	r Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,528.5
04-May-17 Cardinal Health		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.5
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£660.0
04-May-17 Carpet Right		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£2,166.6
04-May-17 Cedar Court Ca	re Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,850.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,000.04
04-May-17 Chislehurst Care	e I td	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,121.70
04-May-17 Chislehurst Care		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.7
04-May-17 Chislehurst Care		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,379.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.09
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
04-May-17 CIPFA Business	Ltd	FINANCIAL SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£5,890.0
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.5
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.5
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,281.48
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£330.00
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£434.56
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.56
04-May-17 Drumsha	ack Ltd	LEWISHAM MUSIC SERVICE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£608.59
04-May-17 East Sus	ssex County Council	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,602.84
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£539.52
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,619.16
04-May-17 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£278.40
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,123.40
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
04-May-17 Frankha	m Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,903.04
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,412.20
04-May-17 Geesink	Norba Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,261.06
04-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,702.74
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,116.24
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,292.80
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,881.60
Headway	y South East London/north West			
04-May-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
Headway	y South East London/north West			
04-May-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
04-May-17 Hollydale	e Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,212.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-May-17 House of	f Shan Ltd	YA RESIDENTIAL	PAYMENT	£5,092.68
04-May-17 Huntingt	on House Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,599.48
04-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
04-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.00
04-May-17 J B Rine	y & Co Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£55,802.41
04-May-17 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£361.56
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
04-May-17 JEM Cor	nstruction & Maintenance Ltd	EMU:CATERING- EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£480.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		EMU:CATERING-		
04-May-17 JEM Con	struction & Maintenance Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£4,930.00
04-May-17 Redacted	ł	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.36
04-May-17 Redacted	ł	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacted	ł	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£455.44
04-May-17 Redacted	ł	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacted	ł	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
04-May-17 Redacted	ł	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£701.68
04-May-17 Redacted	t k	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,664.20
04-May-17 Redacted	k k k k k k k k k k k k k k k k k k k	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
04-May-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
04-May-17 Keith Wil		PLANNING CONSERVATION	CONSULTANCY FEES	£1,336.80
04-May-17 Kier Serv	vices	AREA 4 CHILDREN CENTRE (BELLINGHAM)	BUILDING ALTERATIONS AND MATERIALS	£44,745.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-May-17 Kinderca	re Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,571.30
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00
04-May-17 LESOCC		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,130.00
04-May-17 LESOCC		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£129,097.83
04-May-17 LESOCC		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,130.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
04-May-17 Redacted	t		GRANTS AND CONTRIBUTIONS	£871.20
	-	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
04-May-17 Redacted	t		GRANTS AND CONTRIBUTIONS	£435.60
	-	PSHU NO RECOURSE CASES B & B		
04-May-17 Lynridge	Hotel Limited		RENTS PAYABLE	£1,395.00
		PSHU NO RECOURSE CASES B & B		
04-May-17 Lynridge	Hotel Limited		RENTS PAYABLE	£1,085.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.32
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
	-			
04-May-17 Medway	Council	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£27,121.59
	-	NEIGHBOURHOOD CRIME REDUCTION		
04-May-17 Metropoli	itan Police Authority		PROFESSIONAL SERVICES - GENERAL	£20,000.00
04-May-17 Redacted	-	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£578.60
04-May-17 Redacted			DIRECT PAYMENTS	£529.32
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Court	s & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.48
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,238.28
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,724.80
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,067.40
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,697.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,181.76
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£910.92
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,831.32
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,127.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£566.26
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£600.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£257.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.40
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.36
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£733.06
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,116.00
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 H	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,599.30
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
	Modern Mindset Ltd	SOFTWARE LICENCES	INTERNET COSTS	£1,200.00
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,139.52
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,060.00
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,231.00
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£629.44
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,740.48
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,348.48
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,462.00
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,400.00
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,840.00
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,301.44
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.10
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,249.84
04-May-17 F	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
04-May-17 F	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
04-May-17 F	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
04-May-17 F	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
04-May-17 F	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£560.00
04-May-17 F	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
04-May-17 F		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£790.8
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
04-May-17 F		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.2
04-May-17 F		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£10,007.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(**************************************
02-May-17 HM C	ourts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Reda		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£548.48
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.48
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,769.67
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,780.00
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,406.76
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.64
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.80
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,092.40
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£9,001.40
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£19,699.92
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,242.24
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,497.68
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
04-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
04-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
04-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(oxolaaling trit)
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£958.12
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,214.64
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£529.33
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£20,826.29
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
04-May-17 Redacte		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£8,780.80
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,312.04
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.48
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
04-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,412.76
04-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,170.20
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.04
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.15
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
04-May-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.36
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£268.76
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.68
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£997.12
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
04-May-17 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.44
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,186.16
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
04-May-17 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,086.38
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
04-May-17 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.20
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
04-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,124.79

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,021.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.96
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.04
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,504.12
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£830.92
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£766.48
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,728.32
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£512.48
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,108.64
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
04-May-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,818.88
04-May-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
04-May-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.32
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
04-May-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
04-May-17 Redacted	t k	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.56
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,324.16

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Courts	& Tribunals Service	SERVICES	CLIENT MONIES	£400.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,198.72
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£577.60
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£453.20
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£489.2
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,045.30
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,081.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
04-May-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,871.12
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
04-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£754.56
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£514.52
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,526.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,981.88
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,261.44
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,597.40
04-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£957.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
04-May-17 National F	ostering Agency	DISABILITIES CIN OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,150.00
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
04-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
04-May-17 Newsques	t (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£678.96
04-May-17 OATLAND		OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,852.27

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-May-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,829.40
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-May-17	Redacted	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,680.00
	Office of the Immigration Services			
	Commissioner	REGISTRARS	SUPPLIES & SERVICES RECHARGE	£575.00
04-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£270.84
04-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£862.40
,	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£93,943.3
	Opus Energy Ltd	COMMUNAL LIGHTING	ELECTRICITY	£60,195.79
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,825.43
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,629.46
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,713.6
,	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,046.86
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,629.46
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,198.56
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,085.71
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,842.52
,	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£717.06
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£354.60
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£302.06
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£302.06
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.12
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Mav-17	Peninsula Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Mav-17	Peninsula Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.0
	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£322.00
	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
04-Mav-17	Project Space Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,970.0
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.7
04-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,427.9
04-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,851.2
,	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	irts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	& Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£460.00
	& Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£520.00
04-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
04-May-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
04-May-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
04-May-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,151.36
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-May-17 Seagrav	/e Care (Corby) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,524.29
04-May-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
04-May-17 Sherico	Care Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,285.71
		SYRIAN VULNERABLE REFUGEE		
04-May-17 SHP He	ad Office	PROGRAMME	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£34,241.75
04-May-17 SK Hous	sing Ltd	BED & BREAKFAST	RENTS PAYABLE	£32,248.20
04-May-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
04-May-17 Standag	ge & Co Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,857.24
04-May-17 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
04-May-17 Street T	ree Care Ltd	RESOURCES & REGENERATION-CAPITAL	OPEN SPACES WORKS	£6,000.00
04-May-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.08
04-May-17 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
04-May-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
04-May-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.08
04-May-17 Terberg		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£287.88
04-May-17 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
04-May-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.68
04 May 17 The Cor	malata Marka I ta	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,000.00
04-May-17 The Cor		CWCN: SEN INDEPENDENT SCHOOL	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,000.00
04-May-17 The Cor	mplete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The Cor	mplete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,399.88
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The Cor	mplete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,495.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The Cor	mplete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,320.00
04-May-17 The Cor	mplete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,370.00
		CWCN: SEN ACADEMIES AND FREE		
04-May-17 The Haz	zeley Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,054.20
04-May-17 The Mill		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00
	*	CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The Tute	orial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£355.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM	1 Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£594.50
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£381.50
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£619.56
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.56
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£598.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-May-17 The	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
	e Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
04-May-17 Toy	yota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£461.28
		TRANSFORMING CONSTRUCTION SKILLS		
04-May-17 Tst	t2Train	PROJECT	STAFF DEVELOPMENT AND TRAINING	£825.00
		TRANSFORMING CONSTRUCTION SKILLS		
04-May-17 Tst		PROJECT	STAFF DEVELOPMENT AND TRAINING	-£350.00
04-May-17 Red		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
04-May-17 Red		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
04-May-17 Red		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.0
04-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
04-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,161.2
04-May-17 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.4
	oodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,271.9
04-May-17 Wo		LT: THEATRE MANAGEMENT	PRINTING	£583.5
04-May-17 Wo		LT: THEATRE MANAGEMENT	PRINTING	£455.4
04-May-17 Red		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
04-May-17 Red		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,347.2
04-May-17 Red		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,363.5
04-May-17 Red		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
05-May-17 10c	outof10 Productions Ltd	SYDENHAM COMMUNITY HUB	FACILITIES MANAGEMENT	£6,766.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service		CLIENT MONIES	£400.00
		RECRUITMENT UNIT - INTERNET		
	Abacus E-media	ADVERTISING	STAFF RECRUITMENT COSTS	£12,600.0
05-May-17			DIRECT PAYMENTS	£470.40
05-May-17	Acorn Care & Educational Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,478.3
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd		PAYMENT	£9,642.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,964.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd		PAYMENT	£9,642.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,964.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,642.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,964.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17 Acorn Care & Education	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,964.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	PAYMENT	£9,000.00
05-May-17	Adam HTT	LEWISHAM CREMATORIUM	DIRECT TRANSPORT	£45,000.00
	ADCS (Association of Directors of			
05-May-17	Children's Services	EXECUTIVE SUPPORT OFFICE	MEMBERSHIP AND SUBSCRIPTIONS	£2,351.25
05-May-17	Age Exchange	SOCIAL INCL & DIVERSITY	PREMISES HIRE - FACILITIES	£251.70
05-May-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£380.64
05-May-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
,		FINANCIAL ASSESSMENTS AND ADULTS		
05-May-17	AMBERJACK	INVOICING	STAFF RECRUITMENT COSTS	£8,694.7
,				,
05-Mav-17	Ambitious about Autism	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,505.66
	AMPM Estates Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£780.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£462.48
		ENVIRONMENTAL HEALTH-FOOD AND		
05-May-17	Redacted	SAFETY (NEW)	LEGAL FEES	£300.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Appletree House Residential Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,022.75
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~,022.110
05-May-17	Aquarius Residential Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,878.57
		LIBS: LIBRARIES OPERATIONAL		~2,010.01
05-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£494.23
00-iviay-17		LIBS: LIBRARIES OPERATIONAL		2434.23

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CRIME, ENFORCEMENT AND REGULATION		
	Aspects -food By Design	SERVICE		£1,258.50
05-May-17		OLDER ADULTS DIRECT PAYMENTS		£501.76
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£734.40
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
05-May-17	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Avery Homes(Cannock) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,988.48
	Belmont Graphic Arts		EVENTS	£580.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,022.72
	BPTW partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£28,510.00
	Bramley Care Limited T/A Apple		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17		YA RESIDENTIAL	PAYMENT	£17,669.69
,	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£61,406.19
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,769.40
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,154.16
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,107.04
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,343.81
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,853.76
	British Gas Business	PLAYING FIELDS MANAGEMENT	ELECTRICITY	£507.11
	Burgess Autistic Trust	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,029.60
	Burgess Autistic Trust	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£499.20
05-May-17	Burgess Autistic Trust	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.00
05-May-17	Cambian Asperger Syndrome Services	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,325.42
	Capital Media Newspapers Ltd	NEW BUILD PROGRAMME	LEGAL FEES	£518.84
	Capital Media Newspapers Ltd	NEW BUILD PROGRAMME	LEGAL FEES	£518.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,421.12
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,691.68
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£660.76
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£869.12
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,560.80
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,599.60
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,405.60
,	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 PATMENT	£881.92
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£881.92 £2,057.92
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,057.92 £889.28
,		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
	Care Outlook Ltd Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£869.12 £1,715.92

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Co	ourts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17 Care C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,303.40
05-May-17 Care C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,813.60
05-May-17 Care C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,858.48
05-May-17 Care C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
05-May-17 Care C	Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.72
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£881.92
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.68
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,243.68
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.08
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£527.92
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£680.84
05-May-17 Care C	Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,746.64
05-May-17 Care C	Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,935.92
05-May-17 Care U	Ik Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,857.14
	Ik Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,157.59
-	Ik Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,683.71
05-May-17 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£878.58
05-May-17 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-May-17 Carepo	bint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,849.97
05-May-17 Carepo	pint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-May-17 Carepo	bint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£528.74
05-May-17 Carepo	pint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-May-17 Carepo		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.92
05-May-17 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
05-May-17 Redact		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
05-May-17 Redact		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17 Caven	dish School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,563.64
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17 Caven	dish School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,563.64
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17 Caven	dish School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,563.64
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17 Caven	dish School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,563.64
05-May-17 Redact		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
05-May-17 Redact	ted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£302.71
	er Site Investigations	LEWISHAM HOMES-CAPITAL	LEVIES PAID	£725.00
	er Site Investigations	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,870.50
	nill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,313.79
-	nill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£787.72
,	nill Contract Services	EYSDC: AMERSHAM ROAD	CLEANING SERVICES	£833.70

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,	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	£298.95
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£3,544.48
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£664.72
05-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£432.57
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,861.35
-		ENVIRONMENTAL HEALTH-		
05-May-17	Churchill Contract Services	ENVIRONMENTAL PROTECTION (NEW)	CLEANING SERVICES	£265.13
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,628.68
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,785.40
,	Churchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	£367.49
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£958.51
	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£13,251.50
05-May-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,321.83
05-May-17	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.71
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
	Commonplace Digital Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,000.00
05-May-17	Corona Energy	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£68,697.30
		CWCN: SEN INDEPENDENT SCHOOL		
	Cotswold Chine School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£52,561.60
05-May-17	County Enforcement Group	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£22,320.00
05-May-17	Cressey College	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,991.00
05-May-17	Cross Sector Training and Development	HESL TRAINING	PAYMENT TO HEALTH AUTHORITIES	£6,400.00
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,200.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,426.88
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£251.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,674.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£490.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.80
05-May-17	¥	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.08
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,894.60
,	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£745.76

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£9,280.00
	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£54,150.00
	Extreme Environmental Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,840.00
05-May-17	Fairley House School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,815.00
05-Mav-17	Fairley House School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,815.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
05-May-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£272.74
	Fiveways Tenant Management Company			
05-May-17		EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£3,218.75
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
oo may m				200110
05-May-17	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£34,669.89
	Foreshaw Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,229.00
	FORWARD	LEGAL FEES	LEGAL FEES	£1,723.40
				21,720.40
05-May-17	Fosters Primary School Bexley School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,716.00
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.08
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,787.79
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,178.57
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£84,268.05
	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£9,967.17
05-May-17 05-May-17		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,907.17
	GVA Grimley Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,000.00
05-May-17 05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£315.56
,		OLDER ADULTS DIRECT PAYMENTS		
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS		£627.80
05 May 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	CD CO1 O(
05-1vlay-17	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL		£2,691.00
05 May 47			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	CO 004 0/
	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL		£2,304.00
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS		£1,097.60
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0= 044.04
05-May-17	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£5,314.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£6,176.22
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,646.43
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£411.44
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.60
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£389.01
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-May-17	Kasper Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,502.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-May-17	Kasper Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-May-17	Kasper Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,100100
05-May-17	Kasper I td	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50
05-May-17		RENT IN ADVANCE SCHEME	FACILITIES MANAGEMENT	£410.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
	Reduced			2012.10
05-May-17	Kier Services	AREA 4 CHILDREN CENTRE (BELLINGHAM)	BUILDING ALTERATIONS AND MATERIALS	£60,554.09
	Kier Services	CORPORATE ESTATE	BUILDING ALTERATIONS AND MATERIALS	£60,182.43
	Kingsley Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,305.71
	Language Line Solutions	EPT AND SPLD TEAMS	PROFESSIONAL SERVICES - GENERAL	£350.35
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,407.40
	Laurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,604.00
05-May-17 05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
05-1viay-17	Redacted	OLDER ADOLTS DIRECT FATMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,944.32
05 Mov 17	Loopard Chashira Dissbility	OLDER ADULTS RESIDENTIAL	PAYMENT	64 151 22
	Leonard Cheshire Disability Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,151.23 £7,035.86
	Leonard Cheshire Disability			
05-1viay-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,701.61
05 May 47	Leanand Checking Dischility		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	04.050.45
05-Iviay-17	Leonard Cheshire Disability	YA RESIDENTIAL		£4,659.17
05 14. 47	Lassand Olymphics Disal iii		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	05 007 0
05-May-17	Leonard Cheshire Disability	YA RESIDENTIAL		£5,297.31
0 5 M 47			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	05 450 05
05-May-17	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL		£5,458.07
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Leonard Cheshire Disability	YA RESIDENTIAL	PAYMENT	£5,446.11
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
,	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,364.36
	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,366.44
05-May-17		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,491.60
05-May-17		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,643.33
	Lewisham Homes Ltd	DWELLING RENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£50,367.95
05-Mav-17	Lewisham Homes Ltd	PROPERTY INITIATIVES TEAM	PROFESSIONAL SERVICES - GENERAL	£9,314.97

Lewisham	Council expenditure over £2	50 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,224.00
05-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£8,772.00
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
05-May-17	Libra Construction Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,150.00
05-May-17	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,101.07
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-May-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,911.79
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
05-May-17	LLG Legal Training Ltd	PSSA: ADMISSIONS & APPEALS	STAFF DEVELOPMENT AND TRAINING	£2,600.00
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,459.10
05-May-17	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.71
	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,714.71
	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£1,318.28
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,700.48
,	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£9,690.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£477.88
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,229.28
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,379.84
	Martin Vitera Ltd	EYSDC: LADYWELL	HEALTH AND SAFETY WORKS	£376.61
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,119.68
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.20
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,452.23
		NEIGHBOURHOOD CRIME REDUCTION		
05-Mav-17	Metropolitan Police Authority	SERVICE	PROFESSIONAL SERVICES - GENERAL	£16,107.52
05-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£279.43
05-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£279.43
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,218.68
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,037.60
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17		ENVIRONMENT ADMINISTRATION	PROFESSIONAL SERVICES - GENERAL	£750.00
05-May-17		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£397.60
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.80
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.48
,	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£701.68

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.04
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
05-May-17		LEGAL FEES	LEGAL FEES	£1,000.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,552.32
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£487.50
	Moor House School	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,294.44
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.28
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,556.48
05-May-17		DEPTFORD MARKET	RENTS PAYABLE	£3,300.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.40
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,704.48
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,107.92
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
05-May-17		ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£1,875.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,539.76
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£541.60
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,838.80
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
-			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
05-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,596.80
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£905.52
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(**************************************
02-Mav-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.96
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,261.74
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
05-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£475.00
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08
05-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.72
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
05-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£918.96
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,912.96
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
05-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,662.08
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£705.60
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
05-May-17 Redacte	d	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£615.60
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,709.91
05-May-17 Redacte	d	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,250.00
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,157.12
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£498.24
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,477.44
05-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,342.92
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,430.40
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
05-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£381.60
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
05-May-17		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,994.20
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,147.60
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.88
05-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
,		STREET MARKETS MANAGEMENT &		
05-May-17	NABMA	ADMIN.	MEMBERSHIP AND SUBSCRIPTIONS	£795.00
	National Association of Virtual School			
05-May-17		LOOKED AFTER CHILDREN: EDUCATION	MEMBERSHIP AND SUBSCRIPTIONS	£380.00
	Nationcare Windows Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£83,958.93
05-May-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
	Nib SharedVision	CHILDREN'S SERVICES MANAGEMENT	CONSULTANCY FEES	£6,000.00
05-May-17		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,131.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,852.27
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,852.27
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
05-May-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,940.84
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Mav-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,077.86
	Office Depot UK Ltd	HSG BENEFIT ADMIN	STATIONERY	-£268.23
	Office Depot UK Ltd	HSG BENEFIT ADMIN	STATIONERY	£346.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Mav-17	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,055.7
	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17 Own Life		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
05-May-17 Own Life		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
05-May-17 Pattinsoi	n Brewer	HOSTELS: GENERAL	LEGAL FEES	£250.00
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.01
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,024.38
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£717.06
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,024.38
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,024.38
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£302.06
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£302.06
05-May-17 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£302.06
05-May-17 Pellings		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,090.18
05-May-17 PG Pass	senger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£36,326.00
05-May-17 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,488.00
05-May-17 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,610.40
05-May-17 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£8,160.00
05-May-17 Potter R	aper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,625.00
05-May-17 Potter Ra	aper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,175.00
	· · · ·	CWCN: SEN INDEPENDENT SCHOOL		
05-May-17 Priory Ed	ducation Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,777.77
Prism M	edical Uk Ltd t/a Test Valley			
05-May-17 Mobility	& Liftech Systems	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£592.50
05-May-17 Pulse He	ealthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,743.04
05-May-17 Quality N		IT DATABASE NHS HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES	£15,393.00
05-May-17 Reed Ma		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£399,356.42
05-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.44
05-May-17 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
05-May-17 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£305.90

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,013.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,791.7
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,291.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,403.7
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,178.0
05 14 47		CWCN: SEN INDEPENDENT SCHOOL		040.000.0
05-May-17	Riverston School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,906.0
05 May 17	Diversion School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS		CO 4C4 O
05-May-17	Riverston School	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,464.0
05 May 17	Diversion School	PLACEMENTS		C10 726 0
05-1viay-17	Riverston School	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.0
05-May-17 Riverston School	Piverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,651.0
05-1viay-17		CWCN: SEN INDEPENDENT SCHOOL		27,001.0
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,368.8
		CWCN: SEN INDEPENDENT SCHOOL		210,000.0
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,458.0
		CWCN: SEN INDEPENDENT SCHOOL		211,10010
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.0
00 may 11		CWCN: SEN INDEPENDENT SCHOOL		
05-Mav-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,314.8
,		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,552.2
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,206.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,675.0
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,337.5
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,291.0
		CWCN: SEN INDEPENDENT SCHOOL		
	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.0
05-Mav-17	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.92
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£542.52
05-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£378.24
05-May-17	Secure-a-Field	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£465.05
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,822.40
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,069.48
05-May-17	Short Stop Lettings Limited	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£1,950.00
	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£1,950.00
	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£1,650.00
	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£1,305.00
	Short Stop Lettings Limited	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,300.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-May-17	Sonnet Care Hones(Essex) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,520.71
	South East London Combined Heat &			,
05-May-17	Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHER	£504,166.47
	Spinal & Disabled Homecare Services			,
05-May-17	•	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,540.00
	St Matthew Academy Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£600.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
		NO RECOURSE TO PUBLIC FUNDS		
05-May-17	Redacted	(NRTPF)	SUBSISTENCE	£436.67
05-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£725.60
,	The Ahoy Centre	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£350.00
	The Albany	DEPTFORD MARKET	PREMISES HIRE - FACILITIES	£3,730.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Mav-17	The Heathers	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.34
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Mav-17	The Heathers	YA RESIDENTIAL	PAYMENT	£4,428.66
				,
05-Mav-17	The Loddon School Company	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£56,470.25
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£18,237.60
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
05-May-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£281.73
	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,432.14
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
,	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
	Transport Planning Practice Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,270.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
	Venners Plc	LT: THEATRE MANAGEMENT	AUDIT FEES	£311.50
05-May-17 05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
,	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,295.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,440.00
05-May-17	Vodafone Ltd	ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	£460.00
		CWCN: SEN INDEPENDENT SCHOOL		
05-May-17	Wickham Court School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
	Wickham Court School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,200.00
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,479.30
	XMA Limited	CORPORATE INFORMATION MANAGER	ICT HARDWARE	£4,246.20
,	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,097.56
	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,437.84
05-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84
05-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
		N'HOOD WARD FUNDING FROM MAYOR'S		
	Blue Ribbon Foundation	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£900.00
08-May-17	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£294.47
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Access for Living	AWLD RESIDENTIAL	PAYMENT	£4,312.56
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,589.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,135.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,337.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,119.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,492.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£6,303.88
00 M 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.070.44
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,673.12
00 M 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.040.7
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,610.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,234.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,922.72
00 M 4-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	05 740 00
08-May-17	Access for Living	AWLD RESIDENTIAL		£5,712.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	0 / 1 00
08-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	ICONTRACTORS PAYMENT	£4,733.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM	1 Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,861.92
,	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,401.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,400.28
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,589.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,776.28
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17 Acc	cess for Living	AWLD RESIDENTIAL	PAYMENT	£4,137.12
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17 Acc	cess for Living	AWLD RESIDENTIAL	PAYMENT	£5,740.56
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17 Acc	cess for Living	AWLD RESIDENTIAL	PAYMENT	£5,475.36
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,118.28
,	Ŭ		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
08-May-17 Acc	cess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,745.08
08-May-17 Ada	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,628.00
08-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£862.40
08-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
08-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Aur	rora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,514.77
-	· · · · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-May-17 Aur	rora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,289.45
Bar	rking Havering & Redbridge NHS			
08-May-17 Tru	ust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00
08-May-17 Red	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.12
08-May-17 Cad	dence Partnership LLP	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,021.88
08-May-17 Cad	dence Partnership LLP	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£909.38
08-May-17 Car	re Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,837.2
08-May-17 Car	re Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,364.29
08-May-17 Car	re Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,311.12
08-May-17 Car	repoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.4
	repoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£554.9
08-May-17 Car	repoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,641.0
	rewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£593.94
08-May-17 Car	rewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.5

Lewisham	Council expenditure over £2	50 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.56
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.56
08-May-17	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.56
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£672.09
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.56
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£266.56
08-May-17	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£360.34
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
08-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,224.42
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£3,583.81
08-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,737.98
08-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£371.45
08-May-17	Churchill Contract Services	AREA 1 CHILDREN CENTRE (HONOR OAK)	CLEANING SERVICES	£699.81
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£923.47
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£557.60
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£357.00
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£21,703.86
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,826.09
00-10189-17	Charchin Contract Services		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,020.03
08-May-17	Colin Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,588.04
00 May 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	c2 020 00
08-May-17		YA RESIDENTIAL		£3,920.00
08-May-17	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,276.00
	County Enforcement Group	HOSTELS: GENERAL	LEGAL FEES	£500.00
	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£872.52
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
	Dependability Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£3,250.00
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£349.44
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,968.00
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.28
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
		BUS & ENT: BUSINESS ADVISORY SERVICE		
08-May-17	East London Small Business Centre	& LEGI	CONSULTANCY FEES	£11,063.66
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
08-May-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£16,229.50
08-May-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£6,049.00

	Council expenditure over £2			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
	First Choice Marshalls	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£269.08
	First Choice Marshalls	HOSTELS (NORTH & SOUTH) R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£2,678.50
	First Choice Marshalls	HOSTELS (NORTH & SOUTH) R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£352.18
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,951.36
	GovNet Communications	COMMERCIAL & INVESTMENT DELIVERY	PROFESSIONAL SERVICES - GENERAL	£385.00
	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,106.94
	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
08-May-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£336.76
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,474.78
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,314.29
,	Homeguard Lock Service Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£260.00
	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	£80,121.05
08-May-17		ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£550.00
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£3,220.32
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,220.32
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,141.28
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£586.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£3,456.77
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Leonard Cheshire Disability	YA RESIDENTIAL	PAYMENT	£7,176.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,025.49
	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,491.27
	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,670.19
	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,874.33
08-May-17		APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£1,350.00
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£8,858.08
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£768.00
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,081.79
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£660.35
	Macintyre Care	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,132.91
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88

	Cumplian	Comico	Description	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£566.28
08-May-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40
08-May-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
08-May-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
08-May-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.18
08-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,520.32
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,476.32
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,127.00
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£681.49
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£414.78
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£254.95
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£299.75
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£385.05
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£400.00
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£328.02
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.40
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£849.40 £1,625.24
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	
		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52 £721.28
08-May-17				
08-May-17		YA DIRECT PAYMENTS		£4,265.12
08-May-17				£664.00
08-May-17				£833.84
08-May-17		AWLD DIRECT PAYMENTS		£1,000.00
08-May-17		YA DIRECT PAYMENTS		£676.48
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,068.08
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,754.72
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£770.60
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.36
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£655.24
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.60
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£773.80
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£553.96
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.08
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,189.08
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,964.00
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
08-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.68
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,647.92
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£920.62
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.74
08-May-17 Firtree H		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,428.57
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,315.84
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£961.84
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.84
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,194.08
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.44
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.60
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,898.82
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
08-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,726.72
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
08-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£407.68
08-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.76
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£293.44
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Courts & 7	Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,506.20
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.88
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£922.12
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£748.00
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,102.12
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.20
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
08-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
08-May-17 Northern Devo	on Healthcare Nhs Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,107.68
08-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
08-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,233.00
08-May-17 PDERS Key L	ifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£604.12
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£478.04
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,985.00
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,208.19
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.95
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.9
08-May-17 PDERS Key L		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.95
08-May-17 Pembrokeshir		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,528.10
08-May-17 Pembrokeshir		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£505.29
08-May-17 Pembrokeshir	e Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,799.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.80
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Plus	AWLD RESPITE CARE	PAYMENT	£39,715.00
08-May-17	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£359.00
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£297.92
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
08-May-17	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,163.13
08-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£420.52
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£16,658.23
	Smartmove Homes Ltd t/a Hazelwwod			
08-May-17	Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,623.18
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
08-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,162.00
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£250.00
	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,825.43
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
	Stonegrove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,280.73
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
08-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
08-May-17		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
	Torridon Road Medical Practice	LEWISHAM CREMATORIUM	CREMATION AND BURIAL COSTS	£15,700.00
08-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
08-Mav-17	Twenty Twelve Cilvils Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
08-May-17	Twenty Twelve Cilvils Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	WASTE DISPOSAL COSTS	£1,696.88
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
ee may m			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2010100
08-May-17	Voyage Ltd	YA RESIDENTIAL	PAYMENT	£6,570.14
oo may m			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,070.1
08-May-17	Voyage Ltd	YA RESIDENTIAL	PAYMENT	£6,407.39
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,707.3
08-May-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,542.86
00-iviay-17	Watement Supported Fiolines Liu		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,042.00
00 M 47	Waterfield Supported Homes Ltd	YA RESIDENTIAL	PAYMENT	£3,542.86

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,798.0
	· ·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
08-May-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,321.43
	· ·	DAAT-ADULTS SUBSTANCE MISUSE		
08-May-17	Widdicombe Chemist	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£970.00
08-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
08-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,665.60
08-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44
09-May-17	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,090.00
09-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-Mav-17	Ashcroft House Ltd	YA RESIDENTIAL	PAYMENT	£4,712.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
		LIBS: LIBRARIES OPERATIONAL		
09-May-17	Axiell Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£324.12
		LIBS: LIBRARIES OPERATIONAL		
09-May-17	Axiell Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£40,000.08
		LIBS: LIBRARIES OPERATIONAL		
09-May-17	Axiell Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£884.2
		LIBS: LIBRARIES OPERATIONAL		
09-May-17	Axiell Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£2,510.1
	Baily & Garner	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£911.6
,	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	-£25,862.0
	Baily & Garner	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	-£911.6
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,143.5
	Baily & Garner	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£13,433.5
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,115.6
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,341.6
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,601.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
09-May-17	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,857.34
09-May-17	Bell Brush	STREET CLEANSING	CLEANING MATERIALS	£5,727.14
09-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
09-May-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,318.80
		HR LEARNING & DEVELOPMENT ADULT		
09-May-17	Bournemouth University	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£420.00
	British Gas Business	COMMUNAL HEATING	GAS	£1,976.66
09-May-17	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,570.00
09-May-17	Capita Business Services Ltd	FMD CASHIER (CSS)	ICT MAINTENANCE AND SUPPORT	£20,120.7
09-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£659.60
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,141.5
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£4,794.95
09-May-17	Caretech Community Services Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,198.93
	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,026.26
oo may m			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,020.20
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,564.26
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,182.6 ²
09-Mav-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,725.24
	· · · · · · · · · · · · · · · · · · ·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,376.86
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,480.36
,	,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,170.24
,	,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,964.94
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,182.6
09-May-17	•	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,510.2
	Castle Water	PLAYING FIELDS MANAGEMENT	WATER AND SEWERAGE	£6,012.7
	Castle Water	EMU:PREMISES MANAGEMENT	WATER AND SEWERAGE	£1,857.1
	Castle Water	EMU:PREMISES MANAGEMENT	WATER AND SEWERAGE	£352.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Charlie Waller Memorial Trust	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£370.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
09-May-17		EMU: CATERING	CATERING SERVICES	£132,982.73
ý			FOSTERING AGENCY PLACEMENTS - PRIVATE	· · ·
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
	City Borough Housing Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
	City Gateway 14-19 Provision	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£642.18
ý			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
09-May-17		LEAVING CARE OVER 18'S	RENTS PAYABLE	£310.50
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£17,770.74
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£14,380.86
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£5,068.96
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£734.58
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£3,612.96
	Cool Milk Ltd	SAPS: MILK SUBSIDY	CATERING SERVICES	£480.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£936.15
	Custom Group Ltd	ALL: SITE MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£669.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£350.00
,		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	18S	CONTRACTORS PAYMENT	£495.06
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-Mav-17	Delos Community Ltd	AWLD RESIDENTIAL	PAYMENT	£2,452.20
		EXCHANGE OF CHEQUES - CHILDREN &		
09-May-17	Redacted	YOUNG PEOPLE	CLIENT MONIES	£1,000.00
··· ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-Mav-17	Devon Sheltered Homes	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,507.1
				,
09-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.3
	District Homes	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,550.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,430.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,269.46
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£911.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,951.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£697.24
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.28
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,588.08
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.84
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£409.46
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£556.56
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£505.28
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£827.78
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,067.14
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-Mav-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,306.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£700.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
09-May-17	Redacted	YA DIRECT PAYMENTS		£6,146.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 May 17	Cross Darbara Landan Ltd		OPEN SPACES WORKS	C0 405 00
09-1vlay-17	Grass Barbers London Ltd	RESOURCES & REGENERATION-CAPITAL	FOSTERING AGENCY PLACEMENTS - PRIVATE	£8,425.00
09-May-17	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	Harris Academy Greenwich	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£329.20
	Harris Academy Greenwich	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£441.00
03-111ay-17	Tham's Academy Oreenwich		FOSTERING AGENCY PLACEMENTS - PRIVATE	2441.00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2102.20
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£450.00
09-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
<u> </u>			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,199.50
	Hinkcroft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£18,350.9
09-May-17	Hinkcroft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£18,396.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
09-May-17	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£334.00
09-May-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£302.67
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£6,894.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£11,571.30
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£13,369.20

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
09-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
09-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£785.53
09-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	JGP Resourcing Ltd	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£545.00
	JLT Specialty Ltd	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSPORT)	£8,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
09-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,809.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	Kent Autistic Trust	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,806.44
09-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
09-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£556.80
,	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£994.00
09-May-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,340.40

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£6,862.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£479.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.60
09-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.32
	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£21,688.68
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£2,000.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£564.26
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
09-May-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£840.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,099.06
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.00
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
03-1viay-17	Redacted		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2402.20
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
09-May-17		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£334.00
09-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
09-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2330.12
09-May-17	Redected	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
09-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
00 Mov 17	Redected		CONTRACTORS PAYMENT	C2E2 00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£353.88
00 May 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE	0707.70
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76
00 14-11 17	Dedected	LEAVING CARE ASYLUM SEEKERS OVER 18S		C000 F(
09-May-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.50
00 14- 47		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 40
09-May-17	Redacted	SEEKERS		£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
00 May 17	Montagu Evans LLP	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,000.00
09-11/1ay-17		RESOURCES & REGENERATION-CAFITAL	PROFESSIONAL SERVICES - GENERAL	£10,000.00
09-May-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£300.00
09-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
09-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£759.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
09-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
09-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	[EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
-		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£940.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.58
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
00 M 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
00 14 47	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE	64,000,00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,206.69
00 May 17	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE	CC00 C
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£699.63
00 May 17	Dedeeted			C402.20
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
00 May 17	Dedeeted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
09-May-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.00
00 May 17	Redected	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
09-May-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	£070.00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£627.67
09-May-17 09-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£627.67
09-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£510.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,053.70
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
-		, , , , , , , , , , , , , , , , , , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£428.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£988.62
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	18S	CONTRACTORS PAYMENT	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£489.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£411.46
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
09-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	200.120
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	27 10.10
00 May 17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
09-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,392.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.87
	Neopost Ltd	HSG BENEFIT ADMIN	BANK CHARGES	£557.73
	New Dawn Healthcare & Employment			
09-May-17		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,107.30
	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£250.00
09-May-17	Newlands Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,650.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17		LEAVING CARE LAC FOSTERING		£300.00
	Northgate Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£1,044.20
09-May-17	O2 (UK) Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,295.05
09-May-17	Parkwood Hall Co-Operative Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£350.00
09-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
09-May-17		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,090.18
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2.,000.11
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING		£1,600.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£490.29
ý			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£11,505.60
2			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£14,364.52
- , -			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	. ,
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£18,438.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£10,894.74

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£6,120.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£5,935.71
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17			CONTRACTORS PAYMENT	£3,000.00
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,142.40
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£408.00
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£571.20
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£440.64
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
09-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£771.12
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	Plus	AWLD RESIDENTIAL	PAYMENT	£1,474.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,083.77
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,492.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,731.18
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,682.86
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,307.73
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09-May-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£384.62
09-May-17	Potter Raper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,000.00
	· ·			
09-May-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,960.00
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
09-May-17	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,816.27
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
	Residential Block Management Services			
09-May-17	•	LEASE RENTALS ON PROPERTY	SERVICE CHARGES	£1,242.46
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	, , ,
09-Mav-17	RNIB Redhill College	AWLD RESIDENTIAL	PAYMENT	£5,021.87
		-	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
00-May-17	RNIB Redhill College	AWLD RESIDENTIAL	PAYMENT	£8,717.14

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
,		LEAVING CARE ASYLUM SEEKERS OVER		
09-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
09-May-17		LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.8
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.8
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.8
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.8
	Sacred Heart School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,355.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,00010
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	200010
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.1
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.2
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2000.00
09-May-17	Sequence Care Ltd	AWLD RESPITE CARE	PAYMENT	£12,283.0
03-11/ay-17	Sequence Gale Liu		FOSTERING AGENCY PLACEMENTS - PRIVATE	212,203.00
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2417.00
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
03-11/ay-17	Redacted	LEAVING CARE ASYLUM SEEKERS OVER		2300.0
09-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
03-11/ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2250.0
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
09-11/ay-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
09-May-17	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£811.3
09-11/ay-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2011.3
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.6
09-11/ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.320.0
00 May 17	Padastad			C405 0
09-May-17	Reuacieu	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
00 Mai 47	St Elizabeth's Castro		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	St Elizabeth's Centre Redacted	AWLD RESIDENTIAL EARLY RETIRE: SCHOOLS	PAYMENT EMPLOYEE RELATED SCHEMES	£5,571.3 £13,147.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
09-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
09-May-17	Sweettree Home Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£980.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£748.16
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	The Chaseley Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£6,000.00
,		CWCN: SEN INDEPENDENT SCHOOL		,
09-May-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,850.00
09-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
	Thomas Tallis School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£504.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,650.40
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£897.60
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
09-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
	Touchstone Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£39,377.00
,	Touchstone Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£1,000.00
	Touchstone Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£13,885.00
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,366.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
09-May-17	United Response	AWLD RESIDENTIAL	PAYMENT	£2,967.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~,001112
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,330.00
09-May-17	v	MEMBERS' ALLOWANCES	BANK CHARGES	£250.00
oo may m			FOSTERING AGENCY PLACEMENTS - PRIVATE	2200.00
09-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
09-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
		NHS HEALTH CHECK PROVIDERS,		21,204.40
10-May-17	4PAL Ltd t/a Harris Pharmacy	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00
10 Way-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2000.00
	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,485.92

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,485.92
,	<u> </u>		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,924.32
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,213.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,526.68
10-May-17	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,471.41
10-May-17	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£22,585.67
10-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,276.95
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		
10-May-17	ARP	PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
		LIBS: LIBRARIES OPERATIONAL		
10-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£734.81
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,381.06
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,072.54
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,250.20
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Baring Road Medical Centre	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£487.50
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	Blenheim CDP	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£51,300.91
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Broadreach House	DAAT-ADULT PLACEMENTS	PAYMENT	£2,703.89
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,891.00
10-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,499.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	BUPA Care Homes	AWLD RESIDENTIAL	PAYMENT	£3,545.91
10-May-17	Cambian Childcare Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,750.02
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,656.48
10-May-17	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,022.50
10-May-17	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,062.50
,	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,231.25
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,345.1
	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£88,513.7
,	Cellmark Diagnostics	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£860.00
	Central & North West London NHS			
10-May-17	Foundation Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,371.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Central London Community Healthcare			
10-May-17	NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00
10-May-17	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
	Chelsea & Westminster Hospital NHS			
10-May-17	Foundation Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£42,642.69
10-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£884.8
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£329.84
		SUPP PEOPLE: PEOPLE WITH MENTAL		
10-May-17	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£65,508.49
10-Mav-17	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£22,408.44
		SUPP PEOPLE: SINGLE HOMELESS WITH		,
10-Mav-17	Community Housing Group	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£51,728.6
	Coram Voice	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.7
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Country Court Care	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,553.28
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
10-May-17	Cranstoun Drug Services	DAAT-ADULT PLACEMENTS	PAYMENT	£5,551.40
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	CRI (Crime Reduction Initiatives)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£159,531.17
10-May-17	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£603.95
10-May-17	Croydon Health Services NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,171.23
		NHS HEALTH CHECK PROVIDERS,		
10-May-17	Day Lewis Pharmacy Downham	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£570.00
10-May-17	Deptford Challenge Trust Ltd	DEAN HOUSE	RENTS PAYABLE	£130,000.00
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Downham Family Medical Practice	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.50
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Oakview Family Practice	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£457.50
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,922.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.7
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£391.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,784.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,143.3
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.7
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£816.1
10-Mav-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£721.8

Lewisham	Council expenditure over £2	50 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.58
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.62
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£418.96
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,410.14
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£905.18
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,341.34
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.62
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,463.28
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£508.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.58
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,951.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,654.02
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.16
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£738.70
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.32
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,976.84
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.84
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£588.20
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,448.52
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,853.12
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£694.16
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.52
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,101.76
10-May-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,609.58
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.78
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.20
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.52
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,951.04
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.58
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£680.04
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£810.58
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,616.08

Lewisham Cour	ncil expenditure over £2	50 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.92
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.54
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,233.62
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£298.88
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£444.76
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£846.52
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.70
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,951.04
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.62
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£946.00
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.44
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,281.14
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,392.72
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£301.32
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,424.04
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,751.48
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,022.92
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£767.58
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£840.68
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.40
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,388.96
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,942.44
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.86
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.62
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£340.02
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,088.86
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.56
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
,	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£674.20
· · · · · ·	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£074.20
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£1,097.40
, ,	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£609.70
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	
,				£2,263.72
-	Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.30
· · · · · · · · · · · · · · · · · · ·	Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£544.88
10-iviay-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,519.50

Lewisham	Council expenditure over £25	60 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.12
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,332.74
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,202.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£714.44
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,933.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,497.68
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£962.62
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,438.80
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£912.24
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£523.70
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.28
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,951.04
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£887.98
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.22
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£925.46
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£523.70
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£412.80
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£766.04
10-May-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.12
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£418.96
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.52
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,085.56
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£859.16
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.70
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£625.36
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£705.84
10-May-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£418.96
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,165.36
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,044.32
10-May-17	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.68
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£916.22
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£341.56
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£711.68
10-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,682.68

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.82
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,028.66
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.46
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,780.20
10-May-17 Eleanor	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.70
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.62
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.64
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,919.72
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,065.50
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,219.40
·	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£823.22
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.30
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£851.40
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,222.15
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,009.92
,	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£522.16
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.70
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£923.92
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,006.84
-	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,682.68
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£293.04
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.30
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,936.92
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£590.96
	Nursing and Social Care Eld		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2030.30
10-May-17 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	-£370.96
	The clers bare homes Eld		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2010.00
10-May-17 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,059.43
	Theters Care Homes Ltd		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.40
10-May-17 Elizabet	h Peters Care Homes Ltd	YA RESIDENTIAL	PAYMENT	£3,059.43
	I Felers Care Homes Liu		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	23,009.40
10 May 17 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,926.43
	Treters Care Homes Liu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,920.43
10 Mov 17 Elizobeth	- Detero Caro Homoo I td			CC 02C 1/
	h Peters Care Homes Ltd		PAYMENT	£6,036.14
10 Mov 17 Equipor				
10-May-17 Equinox			PAYMENTS TO VOLUNTARY SECTOR	£18,598.44
		DAAT-ADULTS SUBSTANCE MISUSE		07.000.00
10-May-17 Equinox			PRIVATE CONTRACTORS PAYMENT - OTHER	£7,380.00
10-May-17 Eternal (AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,577.00
10-May-17 Eternal (Jare UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,838.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
10-May-17 Eternal (Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,144.00
10-May-17 Eternal (Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,069.00
10-May-17 Euro Ho	tels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
10-May-17 Euro Ho	tels Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,350.00
10-May-17 Euro Ho		AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,200.00
	unt (UK) Ltd T/a Queens Road			
10-May-17 Pharmad	су	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,866.76
		SUPP PEOPLE: PEOPLE WITH MENTAL		
10-May-17 Family A	Action	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£4,731.23
		SUPP PEOPLE: PEOPLE WITH MENTAL		
10-May-17 Family N	losaic Housing	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,418.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
10-May-17 Fosterca	are UK Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,464.29
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
10-May-17 Fosterin	g For You Ltd	SEEKERS	CONTRACTORS PAYMENT	£3,128.57
10-May-17 Four Sea	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,290.24
10-May-17 Four Sea	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£420.85
10-May-17 Four Sea	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.73
10-May-17 Four Sea	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,777.99
10-May-17 Four Sea	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,743.65
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17 Freedom	n Recovery Centre	DAAT-ADULT PLACEMENTS	PAYMENT	£7,322.80
10-May-17 Galleon		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,483.27
Gas Adv	visory Services Ltd t/a Phoenix			
10-May-17 Complia	nce Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£1,258.74
Gas Adv	visory Services Ltd t/a Phoenix			
10-May-17 Complia	nce Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£6,999.41
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
10-May-17 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£405.24
Greenwi	ich Co-operative Development			
10-May-17 Agency	Ltd	COMMUNITY COOKERY PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00
Grove P	harm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17 Pharmad	су	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,056.03
40 May 47 Ours 8		CLIM .		644 000 4
	St Thomas NHS Hospital Trust		PRIVATE CONTRACTORS PAYMENT - OTHER	£41,992.14
TU-IVIAy-17 Harmony	y Home Aid Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£422.00
10 Mov 17	- Housing Association			000 070 5
	n Housing Association		PAYMENTS TO VOLUNTARY SECTOR	£33,278.5
10-May-17 Hinkcrof		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£1,720.4
10-May-17 Hinkcrof		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£1,558.3
10-May-17 Hinkcrof		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£13,157.7
10-May-17 Hinkcrof		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£2,957.7
10-May-17 Hinkcrof	t Transport Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£2,740.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 H	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17 H	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.00
10-May-17 I	mperial College Healthcare NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,481.00
	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.09
10-May-17 k	Kindercare Fostering Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.0
	Kingston Hospital NHS Foundation			
10-May-17 1	•	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.72
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17 L	'Arche Lambeth	AWLD RESIDENTIAL	PAYMENT	£3,423.30
	adywell Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£613.53
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17 L	Lee Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£896.3
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17 L	eonard Cheshire Disability	YA RESIDENTIAL	PAYMENT	£5,322.5 ²
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17 I	ewis Grove Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,254.6
	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
		IUD/S AND IMPLANTS IN PRIMARY CARE		22,410.00
10-May-17 I	ewisham Medical Centre	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.00
		DAAT-YOUNG PERSONS SUBSTANCE		2000.00
10-May-17 I	Lifeline Project Ltd	MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,596.94
				210,000.0
10-May-17 N	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,707.00
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,792.00
40 May 47 F				0050.00
10-May-17 F		BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£850.33
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.00
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.00
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.00
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
,	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,266.2
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,129.1
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-May-17 N		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
,	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0
10-Mav-17	Aission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,432.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,240.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,229.28
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Mission Care	YA RESIDENTIAL	PAYMENT	£3,240.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£276.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£977.50
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£977.50
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,499.70
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£609.94
10-May-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£417.07
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£385.17
10-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£300.0 ⁴
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Morden Hill Surgery	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Mount Carmel	DAAT-ADULT PLACEMENTS	PAYMENT	£3,845.57
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
10-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.57
10-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,573.45
10-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£748.38
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	National Society for Epilepsy	YA RESIDENTIAL	PAYMENT	£7,720.51
10-May-17	Netpex Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
-		FSW - LAUNCELOT TEAM (AREA 3) -		
10-May-17	Network Ventures Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£386.50
		FSW - LAUNCELOT TEAM (AREA 3) -		
10-May-17	Network Ventures Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£386.50
		FSW - LAUNCELOT TEAM (AREA 3) -		
10-May-17	Network Ventures Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£419.50
-		FSW - LAUNCELOT TEAM (AREA 3) -		
10-May-17	Network Ventures Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£386.50
10-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£390.00
10-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£645.00
10-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.2
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	New Cross Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,284.83
10-May-17	· · · · · · · · · · · · · · · · · · ·	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,272.00
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	Nightingale Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,881.18

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		IUD/S AND IMPLANTS IN PRIMARY CARE		
	Nightingale Surgery	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.0
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,064.00
10-May-17	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,630.2
		FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT		
10-May-17	Ofsted	& GOVERANCE	MEMBERSHIP AND SUBSCRIPTIONS	£2,659.00
10-1viay-17	Olsted		FOSTERING AGENCY PLACEMENTS - PRIVATE	22,039.00
10-May-17	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,993.80
	Outlook Fostering Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.0
	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,147.0
	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£128,051.8
		DAAT-ADULTS SUBSTANCE MISUSE		2120,001.0
10-May-17	Pepys Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£396.39
		ALL: HEADQUARTERS & CENTRALLY HELD		
10-May-17	Pitney Bowes Ltd	BUDGET	POSTAGE AND COURIER SERVICES	£505.0
10-May-17	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,975.5
10-May-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£785.4
40 May 47			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	60.007.4
	Polish Citizens Committee Housing			£2,967.14
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M		£300.0
	Quality Heating Services Ltd		BUILDING ALTERATIONS AND MATERIALS	£1,540.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M		£300.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M		£300.00
,	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£1,320.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M		£1,920.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS R & M MINOR WORKS	£310.00
	Quality Heating Services Ltd Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£470.00 £2,189.00
		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.0
	Quality Heating Services Ltd Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.0
•	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,055.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,003.00
,	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,730.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,954.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,954.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,588.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,090.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,820.00
,	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,391.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,560.0
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,440.0
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,965.00
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,588.0
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,768.00
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,753.00
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,625.00
10-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,061.00
	Neurological Services	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£15,446.66
10-May-17 Raphael		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,157.14
10-May-17 Raphael		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,852.80
10-May-17 Raphael		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,702.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17 Raphael	Medical Centre	AWLD RESIDENTIAL	PAYMENT	£8,447.0 ²
10-May-17 Real Sta		PUBLIC HEALTH STAFF	AGENCY STAFF	£1,060.80
	are Ltd t/a the Lighthouse			21,000104
10-May-17 Children		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,588.00
	are Ltd t/a the Lighthouse			20,000.00
10-May-17 Children		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,519.50
	are Ltd t/a the Lighthouse			21,010.00
10-May-17 Children		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,546.00
		NO RECOURSE TO PUBLIC FUNDS		21,010.00
10-May-17 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		2000.00
10-May-17 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£775.00
		NO RECOURSE TO PUBLIC FUNDS		2110.00
10-May-17 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£1,205.00
		SUPP PEOPLE: WOMEN AT RISK OF		21,200.00
10-May-17 Refuge		DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.1 ²
		DAAT-ADULTS SUBSTANCE MISUSE		2-0,001.1
10-May-17 Rheano	n l td	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,390.68
		CWCN: SEN INDEPENDENT SCHOOL		22,030.00
10-May-17 Riversto	n School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,393.00
10-May-17 Rosesha		LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£252.00
TU-IVIAy-17 RUSESIIA		LAC OTHER CARE- ADDITIONAL EXTRAS		£202.0
10 May 17 Payal P	orkahira NHS Foundation Truct	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£453.0
	erkshire NHS Foundation Trust	GOM	PRIVATE CONTRACTORS PATMENT - OTHER	£453.0
	ree London NHS Foundation	GUM		00.074.0
10-May-17 Trust	ospital for Neuro Disab		PRIVATE CONTRACTORS PAYMENT - OTHER	£2,371.0
	•		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,401.4
, ,	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,951.4
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,362.8
	ospital for Neuro Disab	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,289.2
10-May-17 Royal H	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,362.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,362.8
	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,362.8
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£480.0
10-May-17	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£630.34
10-May-17	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£27,703.89
		SUPP PEOPLE: SINGLE HOMELESS WITH		
10-May-17	SHP Head Office	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£29,534.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Somewhere House	DAAT-ADULT PLACEMENTS	PAYMENT	£2,955.64
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	South Lewisham Group Practice	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,222.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Southside Partnership	AWLD RESPITE CARE	PAYMENT	£590.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
10-May-17	Southside Partnership	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£53,677.54
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
10-May-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,456.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£7,200.00
	St George's University Hospitals NHS			
10-May-17	Foundation Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,069.91
		IUD/S AND IMPLANTS IN PRIMARY CARE		
	St Johns Medical Centre	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,055.00
10-May-17	St Matthews Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,160.89
		SUPP PEOPLE: SINGLE HOMELESS WITH		
10-May-17	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£52,394.52
		SUPP PEOPLE: SINGLE HOMELESS WITH		
	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
10-May-17	Starline (Sales Ideas) Ltd	TRAVEL AWARENESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.00
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	Station Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	£2,807.20
		IUD/S AND IMPLANTS IN PRIMARY CARE		
	Sydenham Surgery	(\$76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£952.50
10-May-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,132.78
10-May-17	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,313.50
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Torridon Road Medical Practice	(\$76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£692.50
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Triangle Group Practice	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Wells Park Practice	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,647.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	£5,384.00
	<u>_</u>		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-May-17	Woodham Care Homes	AWLD RESIDENTIAL	PAYMENT	£6,857.10
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Woodlands Health Centre	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£822.50
		IUD/S AND IMPLANTS IN PRIMARY CARE		
10-May-17	Woolstone Medical Centre	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£912.50
10-May-17	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,514.50
10-May-17	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£2,068.38
10-May-17	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£882.60
10-May-17	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,150.03
		DAAT-ADULTS SUBSTANCE MISUSE		
10-May-17	X-Pharm Ltd T/a Touchwood Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£707.53
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,121.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,523.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,025.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living		CONTRACTORS PAYMENT	£2,715.48
,	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
11-May-17	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£20,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	ASD Learning Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,230.00
		PRIVATE SECTOR RENEWAL: ENVIRON.		
,	Astral PS Ltd	HEALTH TEAM	STAFF RECRUITMENT COSTS	£2,236.3
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,350.00
11-May-17	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£497.00
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Barnardo Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,999.00
		CWCN: SEN ACADEMIES AND FREE		
	Bedelsford School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,075.00
,	Bishop Motors Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£276.40
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,429.5
11-Mav-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£616.1

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		,
02-Mav-17		SERVICES	CLIENT MONIES	£400.00
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£8,594.16
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£36,509.19
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£3,050.87
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£882.24
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£19,276.06
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£69,524.95
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£20,826.88
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£85,215.67
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,368.11
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£279.34
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£808.99
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,179.48
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£989.98
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,662.24
11-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£24,620.69
11-May-17	British Gas Business	COMMUNAL LIGHTING	ELECTRICITY	£634.54
		GROUPED SCHOOLS PFI UNITARY		
11-May-17	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£621,011.96
		GROUPED SCHOOLS PFI UNITARY		
11-May-17	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£937.26
		PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,851.83
11-May-17	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,708.89
11-May-17	By Education (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£918.5
		CAPITA REVENUES AND BENEFITS		
11-May-17	Capita Software Services	ONGOING COSTS	ICT SOFTWARE	£35,560.49
11-May-17	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£813.44
11-May-17	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£644.32
		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£571.52
-		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Child Autism Uk	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£274.80
	Children Assisted In A Real Environment			
11-May-17	Ltd (CARE Ltd)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,714.28
	· · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
	· · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Chrysalis Care Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,142.90
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,578.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,471.30

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Mav-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,471.30
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
,	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£7,584.99
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£6,683.01
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£6,535.54
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£6,726.7 ²
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	, -
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£8,272.20
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-May-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£9,689.49
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,218.43
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,360.96
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,081.29
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,197.63
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,284.80
11-May-17	Crowley Memorials	CEMETERIES	FACILITIES MANAGEMENT	£1,980.00
11-May-17	Dolphin Lifts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,370.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,183.24
11-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,334.06
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,332.52
11-May-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,182.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,030.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,035.72
,	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,438.80
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,044.32
	<u> </u>	CHILDREN'S PLACEMENTS &		
11-May-17	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£643.00
	-	CHILDREN'S PLACEMENTS &		
11-May-17	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£920.00
	-	CHILDREN'S PLACEMENTS &		
11-May-17	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£670.00
	~	CHILDREN'S PLACEMENTS &		
11-May-17	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£478.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
02-Mav-17	HM Courts & Tribunals Service	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£400.00
		CHILDREN'S PLACEMENTS &		
11-May-17	Excel Passenger Services Ltd	PROCUREMENT CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£890.5
11-May-17	Excel Passenger Services Ltd	PROCUREMENT CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£923.0
11-Mav-17	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£688.0
	Excel Passenger Services Ltd	CHILDREN'S PLACEMENTS & PROCUREMENT	CLIENT TRANSPORT	£900.0
		CHILDREN'S PLACEMENTS &		
	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£842.70
	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.0
11-May-17	Fraser Brown Mackenna Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£333.2
11-May-17	Goldsmiths Community Preschool	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£820.00
11 Mov 17	Goldsmiths Community Preschool	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£820.0
	GovNet Communications	CWCN MANAGEMENT SERVICES	PROFESSIONAL SERVICES - GENERAL	£385.0
	Grove Hotel Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.0
TT-Way-TT		CWCN: SEN ACADEMIES AND FREE		2300.00
11-May-17	Harris Academy Orpington	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,277.68
11 May 17	Llervie Drimery Academy Kent Lleves	CWCN: SEN ACADEMIES AND FREE		C2 002 00
11-May-17 11-May-17	Harris Primary Academy Kent House	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,223.00 £614.64
TT-Way-TT		PRIVATE SECTOR RENEWAL: ENVIRON.	FAIMENT TO OTHER ESTABLISHMENTS - GENERAL	2014.0
11-May-17	HB Editorial Services Ltd	HEALTH TEAM	STAFF RECRUITMENT COSTS	£275.00
	Headway South East London/north West			2210.00
11-May-17	Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£498.72
	Headway South East London/north West			0.400.0
11-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.9
11-May-17	Headway South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
11-iviay-17	Headway South East London/north West	TOUNGER ADULTS DAT CARE	DATCARE - PRIVATE CONTRACTORS PATMENT	2400.90
11-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.0
11-Way-17	Headway South East London/north West			2200.00
11-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.0
,	Headway South East London/north West			
11-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
11-May-17		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.0
11-May-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
•	Headway South East London/north West			
11-May-17	Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
11 Mov 17	Heath House Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,584.00
11-1viay-17			FATMENT TO OTTIER ESTABLISHMENTS - GENERAL	21,304.00
11-Mav-17	Interserve Facilities Management	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£58,100.0
11-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.0
	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.0
11-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,653.2
,	Lewisham & Greenwich NHS Trust	CWCN MANAGEMENT SERVICES	SALARIES	£9,244.4
11-Mav-17	Lewisham & Greenwich NHS Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,786.00
	Lewisham & Greenwich NHS Trust	SEND: REFORM GRANT	SALARIES	£16,965.0
	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY		210,00010
11-May-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£685,760.6
	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY		2000,10010
11-May-17			PROFESSIONAL SERVICES - GENERAL	£744,178.5
	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI UNITARY		2111,11010
11-May-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£251,999.1
	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY		2201,000.1
11-May-17			PROFESSIONAL SERVICES - GENERAL	£366,211.79
	Lewisham Young Womens Resource	CWCN: SEN INDEPENDENT SCHOOL		2000,21111
11-May-17	Project Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.0
,	Liberty Electrical Company Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,316.0
				~_,0.010
11-May-17	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,099.00
11-May-17	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,159.00
11-May-17	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,431.00
				20,101.00
11-May-17	Link Secondary School	CWCN ⁻ SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,848.3
				20,01010
11-Mav-17	Link Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,217.3
11 10(4) 17				21,21110
11-Mav-17	Link Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,217.3
		CWCN: SEN ACADEMIES AND FREE		
11-Mav-17	London Borough of Bromley		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£29,553.3
	London Councils	SUBSCRIPTIONS	MEMBERSHIP AND SUBSCRIPTIONS	£31,306.0
	Lovelock & Taylor Ltd		BUILDING ALTERATIONS AND MATERIALS	£57,937.6
	May & Stephens Building Solutions	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£23,928.7
	ME Horstead Contractors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,145.0
	Meadowcroft Lodge Hotel		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.0
	Meadowcroft Lodge Hotel		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.0
	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
11-May-17	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
11-May-17	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.60
11-May-17	Mid Contracting and Consulting Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£64,719.05
11-May-17	Redacted	PRIVATE SECTOR LEASING	COUNCIL TAX	£2,000.00
11-May-17	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,557.00
	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,727.00
11-May-17	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£288.00
11-May-17		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,506.58
11-May-17	Nescot	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,363.28
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Octavia House Schools Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£40,250.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,140.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,140.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00
	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£505.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,461.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,612.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,612.00
	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,692.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,692.00
11-May-17	Olympic South Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,692.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
	U		FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-May-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
11-May-17	Parkwood Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRU	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,084.00
-	· · · · · ·	CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Parkwood Hall Co-Operative Academy	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,084.00
11-May-17		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
11-May-17		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£366.72
11-May-17	Precious Homes Ltd	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,047.86
	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,286.40
11-May-17	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Ripplevale School Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,450.14
		CWCN: SEN INDEPENDENT SCHOOL		
	Riverston School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,736.00
	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£26,557.67
11-May-17	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£32,673.66
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-May-17		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£933.14
	SCCI Alphatrack Limited	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£19,132.95
11-May-17	Sidcup Windows & Doors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,850.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-May-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,456.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£7,200.00
	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,035.7
11-May-17	The Royal Borough of Greenwich	PRIVATE SECTOR LEASING	COUNCIL TAX	£1,268.47
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,775.00
		CWCN: SEN INDEPENDENT SCHOOL		
	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
	Transforming Lives Company	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
	Triangle Fire Systems Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£39,343.92
	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
11-May-17	UK Power Networks (Operations) Ltd	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,125.20
	UK Power Networks (Operations) Ltd	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,478.80
11-May-17	UK Power Networks (Operations) Ltd	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£9,645.60
11-May-17	UK Power Networks (Operations) Ltd	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£22,424.68
11-May-17	Viridor Waste Kent Ltd	RECYCLING	PRIVATE CONTRACTORS PAYMENT - OTHER	£47,084.98
11-May-17	Vodafone Ltd	CAPITAL PROGRAMME DELIVERY	ICT HARDWARE	£465.00
		EMU:CATERING-		
11-May-17	WC Evans & Sons (Eng) Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£1,845.00
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,819.85
-		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£26,544.33
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,500.00
11-May-17	Westbrooke School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,223.68

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
11-May-17	Young Lewisham Project	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.0
		MULTI AGENCY SAFEGUARDING HUB		
12-May-17	21st Century Cars t/a Pro Auto Carriage	(MASH) TEAM	VEHICLE REPAIRS AND MAINTENANCE	£670.00
12-May-17	21st Century Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00
		MULTI AGENCY SAFEGUARDING HUB		2000.0
12-Mav-17	21st Century Cars t/a Pro Auto Carriage	(MASH) TEAM	VEHICLE REPAIRS AND MAINTENANCE	£670.0
		MULTI AGENCY SAFEGUARDING HUB		
12-May-17	21st Century Cars t/a Pro Auto Carriage	(MASH) TEAM	VEHICLE REPAIRS AND MAINTENANCE	£670.00
, ,	,		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,050.72
12-May-17	Accessible Solutions Limited	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£255.0
		N'HOOD WARD FUNDING FROM MAYOR'S		
12-May-17	Age Exchange	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,150.0
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
12-May-17	Redacted	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£720.0
12-May-17	Redacted	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£720.00
,		LIBS: LIBRARIES OPERATIONAL		
12-May-17	Arrows Removals of London Ltd	DEVELOPMENT	WASTE DISPOSAL COSTS	£701.4
	Arrows Removals of London Ltd	EX-HRA PROPERTIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,480.70
	Arrows Removals of London Ltd	EX-HRA PROPERTIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£587.4
	Arrows Removals of London Ltd	EX-HRA PROPERTIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£251.2
12-May-17	Arrows Removals of London Ltd	FMD PAYROLL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£362.4
40.04		NO RECOURSE TO PUBLIC FUNDS		00044
12-May-17				£284.1
12-May-17	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£624.00
12-May-17	Beckett Corporation Ltd t/a Tinas Cars	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£750.00
12-May-17	Beckett Corporation Ltd t/a Tinas Cars	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£715.0
12-May-17	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£462.7
,	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£23,311.0
	<u>_</u>	PSHU NO RECOURSE CASES B & B		
12-May-17	Bizylet Property Management Ltd	PLACEMENTS	RENTS PAYABLE	£1,050.00
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£360.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
12-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£2,850.00
12-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,614.5 ⁻
12-May-17	Castlecombe Primary School(Academy)	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,676.00
12-May-17	Castlecombe Primary School(Academy)	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,867.57
12-May-17	Castlecombe Primary School(Academy)	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£838.49
12-May-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.9
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,070.94
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,070.9
,	Churchill Contract Services	REDFERN ROAD	CLEANING SERVICES	£428.3
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,774.7
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	~.,,
12-May-17		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,995.8
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,995.8
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
12-May-17		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,995.8
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	Eastern	FSW FOSTERING	CONTRACTORS PAYMENT	£3,045.0
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	Eastern	FSW FOSTERING	CONTRACTORS PAYMENT	£3,045.0
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	Eastern	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,995.8
12-May-17	Croydon Council	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£955.82
12-May-17	Croydon Council	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,586.1
12-May-17	Custom Group Ltd	ALL: BROCKLEY RISE CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£420.2
12-May-17	Dataswift (South East) Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.0
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17		(NRTPF)	SUBSISTENCE	£284.1
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£513.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£632.1
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.4
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£817.0
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,60

Payment date	Supplier	50 May 2017 Service	Description	£ Spend
Fayment uate	Supplier	Service	Description	(excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
12-May-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£797.36
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£369.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.76
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.70
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.70
12-May-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£787.60
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,009.92
12-May-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,181.92
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£922.38
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£411.90
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£714.44
12-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,097.46
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£418.96
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£506.50
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,209.26
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,925.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,698.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,186.32
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£941.12
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.84
	Essentra Security Ltd	CORPORATE ESTATE	STATIONERY	£360.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£337.50
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.00
12 May 17		N'HOOD WARD FUNDING FROM MAYOR'S		2020.00
12-May-17	For Jimmy	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£5,017.20
	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,175.00
	Higher Elevation Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,218.75
12 May 17				24,210.70
12-May-17	J Browne Developer Services Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£1,500.00
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,071.43
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,030.00
•	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,030.00
12-11/ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	210,000.00
12-May 17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£7,651.80
12-11/ay-17		NO RECOURSE TO PUBLIC FUNDS		
	Redacted	(NRTPF)	SUBSISTENCE	£284.11

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-May-17	Livability	AWLD RESIDENTIAL	PAYMENT	£18,807.67
12-May-17	Martin Arnold Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,963.18
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17		(NRTPF)	SUBSISTENCE	£445.67
12-May-17	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,630.00
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£350.99
12-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£362.51
10 May 17	Dedeeted			00.000
12-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES NO RECOURSE TO PUBLIC FUNDS	LEASEHOLDER SERVICE CHARGE DEBTOR	£389.60
12-May-17	Padaatad	(NRTPF)	SUBSISTENCE	£290.11
12-1viay-17	Redacted	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£290.11
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
12-1viay-17	Redacted		SOBSISTENCE	
12-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£12,033.54
12 May 17		NO RECOURSE TO PUBLIC FUNDS		212,000.01
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
<u> </u>		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
,		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£374.89
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
-		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£255.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,058.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,180.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,028.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY		£3,385.80
40.14			FOSTERING AGENCY PLACEMENTS - PRIVATE	00.005.0
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY		£3,385.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY		£3,090.00
40.14			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-IVIay-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,060.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,781.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,781.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,815.80
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	SEEKERS	CONTRACTORS PAYMENT	£2,085.80
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	SEEKERS	CONTRACTORS PAYMENT	£2,502.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£392.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£392.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£392.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£392.85
-	<u>, , , , , , , , , , , , , , , , , </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£309.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£309.00
	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,190.00
	<u>_</u>	NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£255.33
12-May-17	Neopost Ltd	PLANNING DEVELOPMENT CONTROL	FACILITIES MANAGEMENT	£1,126.08
12-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
12-May-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
12-May-17		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,142.90
12-May-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,692.9
12-May-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.4
12-May-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,142.90
12-May-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.4
	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.3
12-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
12-May-17		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
12-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
	•	NO RECOURSE TO PUBLIC FUNDS		, , ,
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17 Redacte	ed	(NRTPF)	SUBSISTENCE	£290.11
12-May-17 Olympic	South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,415.00
12-May-17 Olympic		CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£510.00
12-May-17 Olympic		CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£947.20
12-May-17 Olympic		CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,518.00
12-May-17 Olympic		CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,398.00
12-May-17 Olympic	South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,191.20
12-May-17 Olympic	South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,132.00
12-May-17 Olympic	South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£357.60
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17 Redacte	ed	(NRTPF)	SUBSISTENCE	£284.11
		LOOKED AFTER CHILDREN ASYLUM		
12-May-17 Own Life	e Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00
		LOOKED AFTER CHILDREN ASYLUM		
12-May-17 Own Life	e Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00
12-May-17 PDERS		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.95
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17 Redacte	ed	(NRTPF)	SUBSISTENCE	£324.11
		ALL: HEADQUARTERS & CENTRALLY HELD		
12-May-17 Pitney B	Sowes Ltd	BUDGET	POSTAGE AND COURIER SERVICES	£397.21
		N'HOOD WARD FUNDING FROM MAYOR'S		
12-May-17 Quaggy	Development Trust	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
12-May-17 Real Sta	affing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£2,073.20
12-May-17 Reed Ma		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£429,230.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,040.21
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,208.22
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,208.22
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,704.20
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,208.22
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,374.30
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
12-May-17 Regard	Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,040.21
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-May-17 RNIB Re	edhill College	AWLD RESIDENTIAL	PAYMENT	£9,007.71
	U -	NO RECOURSE TO PUBLIC FUNDS		,,
12-May-17 Redacte	h	(NRTPF)	SUBSISTENCE	£364.89

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Co	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
12-May-17 Redact		(NRTPF)	SUBSISTENCE	£296.11
	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£290.00
	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£320.00
	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£430.00
	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.00
-	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£560.00
	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£410.00
-	Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£380.00
	go Community Housing			
12-May-17 Associa		MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,127.10
	go Community Housing			
12-May-17 Associa	ation	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,548.57
		N'HOOD WARD FUNDING FROM MAYOR'S		
	nurch of the Ascension	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
12-May-17 The Da	avid Lewis Centre	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,464.56
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17 The Fo	ster Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-May-17 The Fo		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,112.80
12-May-17 Toyota	Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£648.24
		LCN CHILD/PARENT/CARER CYCLE		
12-May-17 Upson		TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,900.00
12-May-17 Veryan		EDUCATION BUSINESS PARTNERSHIP	ICT SOFTWARE	£3,995.00
12-May-17 Vodafo		CHIEF EXEC MANAGEMENT	ICT HARDWARE	£375.00
12-May-17 Vodafo		ADULT INTEGRATION	ICT HARDWARE	£375.00
12-May-17 Vodafo		OVERVIEW & SCRUTINY OFFICE	ICT HARDWARE	£375.00
12-May-17 Vodafo		ADULT INTEGRATION	ICT HARDWARE	£750.00
12-May-17 Vodafo		ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	£2,625.00
12-May-17 Xenzor		TROUBLED FAMILIES PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00
12-May-17 XMA Li	mited	HOUSING STRATEGY	ICT HARDWARE	£4,718.00
15-May-17 HM Co	urts & Tribunals Service	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£400.00
15-May-17 HM Co	urts & Tribunals Service	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£400.00
15-May-17 Access		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£339.40
15-May-17 Access		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.52
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,511.0
,	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,775.0
15-May-17 Redact	•	SOCIAL CARE	LEGAL FEES	£1,005.00
15-May-17 Redact		SOCIAL CARE	LEGAL FEES	£550.00
15-May-17 Redact		SOCIAL CARE	LEGAL FEES	£920.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,033.56
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	YA RESIDENTIAL	PAYMENT	£2,545.46
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,134.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	YA RESIDENTIAL	PAYMENT	£2,630.31
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,616.26
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,005.36
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,703.47
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,105.54
15-May-17	Barbarellas Business Catering Ltd	MAYORAL FUND	EVENTS	£2,300.75
15-May-17	Barbarellas Business Catering Ltd	BUSINESS & COMMITTEE	EVENTS	£418.00
15-May-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£61,011.52
15-May-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,785.71
15-May-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,967.72
15-May-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£726.26
15-May-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£5,115.50
15-May-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£398.00
15-May-17	Bliss Travel Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	£440.00
15-May-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,112.00
15-May-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
15-May-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
15-May-17	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,696.00
15-May-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,696.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,006.04
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,815.57
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,650.00
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,185.00
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,814.40
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,814.40
15-May-17	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,795.96
15-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,334.79
		GROUPED SCHOOLS PFI UNITARY		
15-May-17	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£12,264.51
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£558.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£355.60

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,151.59
15-May-17	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,411.60
	Caridon Property Services	PRIVATE SECTOR LEASING	RENTS PAYABLE	£23,339.99
15-May-17	Carstairs Psychological Associates Ltd	LEGAL FEES	LEGAL FEES	£754.6
15-May-17	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,621.3
15-May-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,054.50
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,207.14
	Chestnut Court Care Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,192.63
15-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,313.79
15-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£985.18
15-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£923.47
15-May-17	Churchill Contract Services	SYDENHAM COMMUNITY HUB	CLEANING SERVICES	£985.18
15-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£456.80
15-May-17	CIPFA	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£3,403.80
	Compass Services (UK) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,975.00
15-May-17	Compass Services (UK) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,445.00
15-May-17	Coral Community Assessments	LEGAL FEES	LEGAL FEES	£2,060.90
15-May-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,945.93
15-May-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,273.20
15-May-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,268.77
15-May-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,130.4
15-May-17	Croydon Council	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,590.92
15-May-17	Cyclehoop Ltd	RESOURCES & REGENERATION-CAPITAL	R & M MINOR WORKS	£450.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£600.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£300.00
15-May-17	Redacted	LEGAL FEES	LEGAL FEES	£695.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.1
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,456.0
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.6
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,096.0
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.2
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£909.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,140.4
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£463.5
15-May-17	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£808.7
15-Mav-17	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£5,646.7
	Redacted	SOCIAL CARE	LEGAL FEES	£620.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	EMT First Aid and Lifeguard Training	EYSDC: LADYWELL	PAYMENT TO HEALTH AUTHORITIES	£500.00
	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,091.00
<u>,</u>			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Equinox	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,150.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Equinox	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,255.00
15-May-17	ESRI (UK) Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£492.00
15-May-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.00
15-May-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
15-May-17	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00
	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£6,500.00
15-May-17	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£979.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,624.28
15-May-17		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,101.17
15-May-17	Redacted	LEGAL FEES	LEGAL FEES	£787.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17	Jennifer's Lodge	YA RESIDENTIAL	PAYMENT	£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,100.00
	Johnson Austin Partnership LLP	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£525.00
15-May-17		LEGAL FEES	LEGAL FEES	£300.00
	Kingsmead Care Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,049.16
	Korn Ferry Hay Group Ltd	HR SMG JOB EVALUATION	PROFESSIONAL SERVICES - GENERAL	£450.00
	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,336.68
,	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,200.00
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,640.00
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,560.00
15-May-17				£350.74
	Life Style Care Plc	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.57
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,714.29
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,000.00
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,571.43
	London Borough of Croydon	STREET LIGHTING PFI CONTRACT		£4,002.0
	London Borough of Croydon	SAFETY (OTHER ROADS)	HIGHWAY SERVICES	£462.7
	London Borough of Croydon	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,522.1
	London Borough of Croydon	RECHARGEABLE WORKS: TRANSPORT	BUILDING ALTERATIONS AND MATERIALS	£1,124.8
	London Care Plc	ENABLEMENT CARE TEAM ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£766.73 £256.83

Lewisnam	Council expenditure over £2			£ Spord
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	London Mental Health Care Centre	YA RESIDENTIAL	PAYMENT	£2,103.66
•	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£638.01
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,449.29
•	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£521.43
•	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£621.43
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£621.43
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£621.43
15-May-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£521.43
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£424.63
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£424.63
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£424.63
· · · ·	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£540.44
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£752.76
,	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£424.63
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£463.24
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£617.65
•	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£374.45
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£540.44
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
,	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£386.03
	Mitie Property Services Ltd	LEWISHAM HOMES SOOTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15 £627.30
•	Mitie Property Services Ltd			£355.15
,		LEWISHAM HOMES NORTH R&M		
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M		£617.65
,	Mitie Property Services Ltd			£442.00
	Mitie Property Services Ltd		R & M MINOR WORKS	£621.43
,	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
•	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£355.15
,	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£865.25
15-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£328.73

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
15-May-17 Mitie Pro		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£681.8
15-May-17 Mitie Pro	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.0
15-May-17 Mitie Pro	operty Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£282.9
15-May-17 Morton I	Patterson	B.RATES ADMIN	COMPENSATION	£9,012.0
15-May-17 Redacte	d	LEGAL FEES	LEGAL FEES	£6,187.9
15-May-17 Redacte	d	SAPS: UK DISCRETIONARY AWARDS	LEGAL FEES	£2,250.0
15-May-17 Redacte		LEGAL FEES	LEGAL FEES	£760.0
15-May-17 Redacte		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£2,181.66
15-May-17 Network	Rail Infrastructure Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,500.00
15-May-17 Nib Sha		CHILDREN'S SERVICES MANAGEMENT	CONSULTANCY FEES	£8,500.00
15-May-17 Nib Sha		CHILDREN'S SERVICES MANAGEMENT	CONSULTANCY FEES	£3,500.0
	Patient Solicitors LLP	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£30,000.0
15-May-17 Oakcrof		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£51,416.7
	w Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£989.7
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
15-May-17 Orpheus	s Centre	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£762.1
15-May-17 Parentin		LEGAL FEES	LEGAL FEES	£304.2
15-May-17 Parentin		LEGAL FEES	LEGAL FEES	£468.1
15-May-17 Parkside	-	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£41,034.43
	Marshall Psychology Ltd	LEGAL FEES	LEGAL FEES	£639.6
13-1viay-17 F a130113	Warshall P Sychology Etd		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2039.0
15-May-17 Peninsu	la Care Homes I td	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.0
13-Way-17 Ferminsu	la Care l'Iomes Liu		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17 PJ Care	l td	YA RESIDENTIAL	PAYMENT	£7,393.50
15-iviay-17 FJ Cale	Liu	TARESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,393.50
15-May-17 Precious	Homos I td	YA RESIDENTIAL	PAYMENT	£16,781.0
15-May-17 Prevent		HIV TESTING IN PRIMARY CARE	PAYMENT TO HEALTH AUTHORITIES	£850.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£650.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£790.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£660.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£300.0
	Heating Services Ltd	LEWISHAM HOMES CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£300.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,808.0
			BUILDING ALTERATIONS AND MATERIALS	
	Heating Services Ltd			£1,540.0
,	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£1,705.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,921.0
	Heating Services Ltd			£1,650.0
	Heating Services Ltd		BUILDING ALTERATIONS AND MATERIALS	£1,901.5
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M		£1,800.0
	Heating Services Ltd		BUILDING ALTERATIONS AND MATERIALS	£1,333.0
15-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,031.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
15-May-17 Quality H		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
15-May-17 Quality H	-	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,944.00
15-May-17 Quality H		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,131.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,688.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,856.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,906.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£500.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,035.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,590.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,105.50
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,861.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,061.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,625.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,718.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
15-May-17 Quality H		LEWISHAM HOMES NORTH R&M	R & M VOIDS	£1,200.00
15-May-17 Quality H		LEWISHAM HOMES NORTH R&M	R & M VOIDS	£1,320.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£300.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£300.00
15-May-17 Quality H		LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£300.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£300.00
15-May-17 Quality H	leating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£290.00
15-May-17 Quality H		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£850.00
Queen E	lizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17 Disabled	People	YA RESIDENTIAL	PAYMENT	£4,418.28
Queen E	lizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15-May-17 Disabled	People	YA RESIDENTIAL	PAYMENT	£5,304.00
15-May-17 Rainbow	Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,935.83
15-May-17 Reculver	C of E Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,682.00
		PSHU NO RECOURSE CASES B & B		
15-May-17 Redbridg	e Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,960.00
15-May-17 Redbridg	e Hotel Limited	FOSTERING PLACEMENT (IN-HOUSE)	RENTS PAYABLE	£665.00
15-May-17 Right Ch	oice Project	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,265.00
	spital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£16,821.43
15-May-17 Rural Urb	oan Synthesis Society	HOUSING STRATEGY GF	CONSULTANCY FEES	£18,750.00
15-May-17 Salvation	n Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£36,114.8
15-May-17 Sanctuar		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.0
15-May-17 Sanctuar		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,076.0
15-May-17 Sanctuar		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.0

15-May-17 Sanctuary Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES<		(excluding VAT)
02-May-17 HM Courts & Tribunals Service SERVICES CLIENT MONIES 15-May-17 Sanctuary Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES		
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15-May-17 Sanctuary Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADU	ACEMENTS - PRIVATE CONTRACTORS	
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER		£2,284.32
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL<	- PRIVATE CONTRACTORS PAYMENT	£3,076.00
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT <	- PRIVATE CONTRACTORS PAYMENT	£2,704.00
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sontary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTRO	- PRIVATE CONTRACTORS PAYMENT	£3,076.00
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL <t< td=""><td>- PRIVATE CONTRACTORS PAYMENT</td><td>£2,704.00</td></t<>	- PRIVATE CONTRACTORS PAYMENT	£2,704.00
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-M	- PRIVATE CONTRACTORS PAYMENT	£2,704.00
15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 Sanctuary Care Ltd OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL	- PRIVATE CONTRACTORS PAYMENT	£3,076.00
15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Stanida Homecare ServicesYA HOME CAREHOME CARE - PRI15-May-17Tadids HomeYA NURSING HOMESNURSING HOMES15-May-17SwalowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care Trus	- PRIVATE CONTRACTORS PAYMENT	£769.00
15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17St. Davids HomeYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER	- PRIVATE CONTRACTORS PAYMENT	£2,726.68
15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17St. Davids HomeYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeVA NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-M	- PRIVATE CONTRACTORS PAYMENT	£2,617.40
15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17St. Davids HomeYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Order of	- PRIVATE CONTRACTORS PAYMENT	£2,704.00
15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Sanctuary Care LtdOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQUSpinal & Disabled Homecare ServicesInternet of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMESNURSING HOMES15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS RESIDENTIALPAYMENT15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	- PRIVATE CONTRACTORS PAYMENT	£2,704.00
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15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL RESIDENTIAL PLA PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 South East London Baptist Homes OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sovereign Care Ltd OLDER ADULTS RESIDENTIAL PAYMENT 15-May-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQU 15-May-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQU 15-May-17 Sparshatts Of Kent Ltd FLEET STOCK PURCHASES CONTROL PURCHASE - EQU 15-May-17 St. Davids Home YA HOME CARE HOME CARE - PRI 15-May-17 St. Davids Home YA NURSING HOMES NURSING HOMES 15-May-17 Teksweep Ltd t/a Munitech FLEET STOCK PURCHASES CONTROL PURCHASE - EQU 15-May-17 The Chiswick Nursing Centre YA NURSING HOMES NURSING HOMES 15-May-17 The Chiswick Nursing Centre <	S - PRIVATE CONTRACTORS PAYMENT	£2,704.00
15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALRESIDENTIAL PLA PAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALRESIDENTIAL PLA PAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Spinal & Disabled Homecare ServicesTA HOME CAREHOME CARE - PRI15-May-17LtdYA HOME CARENURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	ACEMENTS - PRIVATE CONTRACTORS	
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15-May-17South East London Baptist HomesOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALRESIDENTIAL PLA PAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALRESIDENTIAL PLA PAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU PURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU PURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU PURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU PURCHASE - EQU15-May-17Sparshatts Of Kent LtdYA HOME CAREHOME CARE - PRI HOME CARE15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	ACEMENTS - PRIVATE CONTRACTORS	
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15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALRESIDENTIAL PLA15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdYA HOME CAREHOME CARE - PRI15-May-17LtdYA HOME CAREHOME CARE - PRI15-May-17SvallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLAPAYMENTPAYMENTPAYMENTPAYMENT	ACEMENTS - PRIVATE CONTRACTORS	
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15-May-17Sovereign Care LtdOLDER ADULTS RESIDENTIALPAYMENT15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17LtdYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Crider of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS RESIDENTIALRESIDENTIAL PLA15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	ACEMENTS - PRIVATE CONTRACTORS	
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15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQUSpinal & Disabled Homecare ServicesSpinal & Disabled Homecare ServicesHOME CARE15-May-17LtdYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	JIPMENT, FURNITURE AND MATERIALS	£284.70
15-May-17Sparshatts Of Kent LtdFLEET STOCK PURCHASES CONTROLPURCHASE - EQUSpinal & Disabled Homecare ServicesYA HOME CAREHOME CARE - PRI15-May-17LtdYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLA	JIPMENT, FURNITURE AND MATERIALS	£688.64
Spinal & Disabled Homecare ServicesYA HOME CAREHOME CARE - PRI15-May-17LtdYA NURSING HOMESNURSING HOMES15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALPAYMENT	JIPMENT, FURNITURE AND MATERIALS	£503.07
15-May-17LtdYA HOME CAREHOME CARE - PRI15-May-17St. Davids HomeYA NURSING HOMESNURSING HOMES15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLA		
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15-May-17SwallowsOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLA	S - PRIVATE CONTRACTORS PAYMENT	£5,571.43
15-May-17Teksweep Ltd t/a MunitechFLEET STOCK PURCHASES CONTROLPURCHASE - EQU15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLA	6 - PRIVATE CONTRACTORS PAYMENT	£30,630.80
15-May-17The Chiswick Nursing CentreYA NURSING HOMESNURSING HOMES15-May-17The Order of St John Care TrustOLDER ADULTS NURSING HOMESNURSING HOMES15-May-17The Tulips Care HomeOLDER ADULTS RESIDENTIALRESIDENTIAL PLA PAYMENT	JIPMENT, FURNITURE AND MATERIALS	£317.00
15-May-17 The Order of St John Care Trust OLDER ADULTS NURSING HOMES NURSING HOMES 15-May-17 The Tulips Care Home OLDER ADULTS RESIDENTIAL RESIDENTIAL PLA	- PRIVATE CONTRACTORS PAYMENT	£5,142.80
15-May-17 The Tulips Care Home OLDER ADULTS RESIDENTIAL PLA PAYMENT	S - PRIVATE CONTRACTORS PAYMENT	£2,589.34
15-May-17 The Tulips Care Home OLDER ADULTS RESIDENTIAL PAYMENT	ACEMENTS - PRIVATE CONTRACTORS	22,000.0
		£2,480.00
	ACEMENTS - PRIVATE CONTRACTORS	22,400.00
15-May-17 The Tulips Care Home OLDER ADULTS RESIDENTIAL PAYMENT		£2,524.28
	ACEMENTS - PRIVATE CONTRACTORS	
15-May-17 The Tulips Care Home OLDER ADULTS RESIDENTIAL PAYMENT	TOLIVILINI OF FILINATE CONTRACTORS	£2,524.28
	ACEMENTS - PRIVATE CONTRACTORS	£2,524.20
	AUEIVIENTS - FRIVATE CUNTRACTURS	COD ALL F
	ALTH AUTHORITIES	£30,455.5
15-May-17This Way Up Work WellbeingHESL TRAININGPAYMENT TO HEA15-May-17Tigheaven Ltd Care ServicesOLDER ADULTS HOME CAREHOME CARE - PRI		£14,080.00 £1,109.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
15-May-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£336.00
		CEDAR COURT: HSG 21 DAY CENTRE		
15-May-17	TTT Catering Ltd	PROV.	CATERING SERVICES	£925.00
		CINNAMON COURT: HSG 21 DAY CENTRE		
	TTT Catering Ltd	PROV.	CATERING SERVICES	£1,011.50
	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,420.00
	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,656.00
15-May-17	Redacted	LEGAL FEES	LEGAL FEES	£860.00
		ADULT SOCIAL CARE MODERNISATION		
	Vodafone Ltd	AND TRANSFORMATION	ICT HARDWARE	£605.00
15-May-17	XMA Limited	LEWISHAM STRATEGIC PSHIP	ICT HARDWARE	£4,005.1
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,310.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living		CONTRACTORS PAYMENT	£1,425.48
	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£1,225.00
	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£1,225.00
,	AI Castle Taxis	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£384.00
16-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
	Anahita Rehabilitation Centre Ltd Liability			
16-May-17	Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,178.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
16-May-17	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,785.80
		LIBS: LIBRARIES OPERATIONAL		
16-May-17	Apple Retail UK Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£14,244.00
		FSW - MAYOW TEAM (AREA 4) - SECTION		
16-May-17	Ascent Fostering Agency Ltd	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,817.75
16-May-17	Ashleigh House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,621.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
16-May-17	Berrymans Lace Mawer LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£25,000.00
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
16-May-17		LEGAL FEES	LEGAL FEES	£2,360.0
16-May-17		LEGAL FEES	LEGAL FEES	£3,777.50
	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,170.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
16-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,329.46
16-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£48,666.45
16-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,501.43
16-May-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£27,624.90
		CAPITA REVENUES AND BENEFITS		
16-May-17	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
		CAPITA REVENUES AND BENEFITS		
16-May-17	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
		CAPITA REVENUES AND BENEFITS		
16-May-17	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
		CAPITA REVENUES AND BENEFITS		
16-May-17	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
		CAPITA REVENUES AND BENEFITS		
16-May-17	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
		CAPITA REVENUES AND BENEFITS		
	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,392.35
	Carpet Right	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£833.34
16-May-17	CDPSOFT LTD	HOUSING OPTIONS G FUND	ICT MAINTENANCE AND SUPPORT	£10,589.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	Chartwells	EMU: CATERING	CATERING SERVICES	£132,982.73
16-May-17	Children's Trust	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
16-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,071.42
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Eastern	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,877.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.30
	Courtney House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£356.91
16-May-17		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£334.00
	Craegmoor Healthcare	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,899.86
16-May-17	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,840.00
40 14- 47	Cross Sector Training and Development		STAFF DEVELOPMENT AND TRAINING	£386.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
y			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
-		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	18S	CONTRACTORS PAYMENT	£495.06
16-May-17	Deal Cars Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£360.00
16-May-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£300.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
16-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
	Dourof & Sons Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£774.17
16-May-17		LEGAL FEES	LEGAL FEES	-£780.00
16-May-17	Redacted	LEGAL FEES	LEGAL FEES	£845.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£922.38
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,133.40
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)		£402.23
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,785.71
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,365.29
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,689.20
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,181.90
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,300.00
,	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,931.43
16-May-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.29

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.29
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,662.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
16-May-17		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£334.00
16-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£315.03
	Ellis & Moore Consulting Engineers	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,800.00
	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£439.35
16-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,832.90
16-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,777.70
re may n			FOSTERING AGENCY PLACEMENTS - PRIVATE	~
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,306.44
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.+-
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,762.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,702.20
16-May-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
10-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2040.30
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£700.84
10-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2700.04
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£329.20
	First Aid First	ALL: HEALTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING	£4,050.90
	FILSE AID FILSE FM Conway Ltd	RECHARGEABLE WORKS: TRANSPORT	HIGHWAY SERVICES	£450.00
10-1vlay-17	FW Conway Llu	FOSTER CARE AND SUPPORTED	HIGHWAT SERVICES	200,000.77
40 May 47		LODGINGS RECRUITMENT DEVELOPMENT		00,400,00
16-Ivlay-17	Fostering Network	& GOVERANCE FOSTER CARE AND SUPPORTED	PROFESSIONAL SERVICES - GENERAL	£2,468.82
40 14-147		LODGINGS RECRUITMENT DEVELOPMENT		07 400 00
	Fostering Network		PROFESSIONAL SERVICES - GENERAL	£7,406.00
	GeoSmart Information Limited	PLANNING POLICY		£2,342.00
16-May-17	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33
		EYSFSP: PAYMENTS TO VOLUNTARY		
16-May-17	Goldsmiths Community Preschool	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£1,025.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Gracie McDonald	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,771.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 H	IM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,885.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,060.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,060.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,121.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 G	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 R	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 R	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£450.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 R		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
16-May-17 R	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17 R		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.0
,	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,250.0
	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£77,053.74
	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,336.9
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£3,009,037.1
,	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£623.9
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£28,669.4
,	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£2,013.5
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£108,094.6
,	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£682.4
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£122,964.0
,	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,265.6
16-May-17 F	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,076,753.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HI	M Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
16-May-17 Hi		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,125.3
16-May-17 Hi		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,731.00
16-May-17 Hi		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£777.00
16-May-17 Hi		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£458,708.40
16-May-17 Ho	orizon Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,684.20
16-May-17 Ho	orizon Care and Education Group Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,850.00
16-May-17 H	orizon Care and Education Group Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£481.00
16-May-17 H	orizon Care and Education Group Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,782.25
16-May-17 Ho	orizon Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£4,561.40
16-May-17 H	orizon Care and Education Group Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE	-£721.50
16-May-17 R	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
	sight Direct (UK) Ltd	ICT ROADMAP PROJECTS	ICT HARDWARE	£263.80
	sight Direct (UK) Ltd	ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	£457.60
16-May-17 Re		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£668.00
	akeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,595.00
,	Ŭ		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
16-May-17 R	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
16-May-17 Re	edacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Re	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£279.06
16-May-17 Re	edacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
	Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,010.00
16-May-17 R	edacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.00
16-May-17 R	edacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£413.59
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17 Re	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£396.5
16-May-17 R		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£850.44
16-May-17		LEGAL FEES	LEGAL FEES	£787.50
16-May-17	Redacted	SOCIAL CARE	LEGAL FEES	£2,571.75
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£785.53
16-May-17	JC Decaux UK Ltd	POLICY & PARTNERSHIP	ADVERTISING, PUBLICITY AND MARKETING	£568.00
16-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£1,015.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,485.18
16-May-17	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,350.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
16-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
16-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
16-May-17	Lewisham Homes Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,062.96
16-May-17	Lewisham Homes Ltd	CHRYSALIS PFI 4 R&M	FACILITIES MANAGEMENT	£1,503,054.05
16-May-17	Lextox	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£279.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.60
16-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	Local Government Association	MEMBERS' ALLOWANCES	EVENTS	£1,635.00
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£947.84
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£947.8
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£947.8
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£710.88
16-May-17	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£947.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CSU-LONDON COUNCILS-LONDON-		
16-May-17	London Councils	BOROUGH GRANTS SCHEME	GRANTS AND CONTRIBUTIONS	£65,715.0
16-May-17	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£32,014.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
·			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.90
To may Th			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010100
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.12
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£875.00
	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.00
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.5
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£379.3
10-1viay-17	Wedstar Dorn 3V3 Etd		FOSTERING AGENCY PLACEMENTS - PRIVATE	2019.0
16-May-17	Padaatad	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
10-iviay-17	Reuacieu		FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.0
16 May 17	Dedeeted			C740.4
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
16-Iviay-17	Mid Contracting and Consulting Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£46,563.0
10 14 17	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	0075 0
16-May-17	Keuacieu	FOSTERING PLACEMENT (IN-HOUSE)		£675.63
10.14	Dedested		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000 -
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76
16-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£310.74
,		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£990.12
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
16-May-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£500.00
16-May-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£650.00
16-May-17	• •	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 102102
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£500.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
16-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
16-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
16-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£396.59
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£413.59
16-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£413.59
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT	£362.59
16-May-17		SOCIAL CARE	LEGAL FEES	£1,026.67
,		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
16-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.23
- , -			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
16-May-17		ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£337.50

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
16-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
16-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
16-May-17		SOCIAL CARE	LEGAL FEES	£600.00
5			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£454.95
To May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2101.00
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.20
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
10-May-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2037.23
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.58
10-1vlay-17	Redacted		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£1,001.50
16-May-17	Padaetad	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
TO-Iviay-T7	Redacted	ADOPTION & RINSTIF PLACEMENTS	FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.07
16-May-17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
10-iviay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.30
16 May 17	Dedected			
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£495.06
40 May 47	Dedested		FOSTERING AGENCY PLACEMENTS - PRIVATE	cooo or
16-May-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
10 14 17	Destantes		FOSTERING AGENCY PLACEMENTS - PRIVATE	04,000,00
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,206.69
40.14- 47	Destantes		FOSTERING AGENCY PLACEMENTS - PRIVATE	04.044.0
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,314.37
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
16-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
16-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.0
16-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.1
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~~~~
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£428.4
To May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 120.1
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£988.6
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.07
16-May-17	Redacted	18S	CONTRACTORS PAYMENT	£400.0
10-1viay-17		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.00
16-May-17	Pedagted	SEEKERS	CONTRACTORS PAYMENT	£495.00
10-1viay-17	Redacted	SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.00
16 Mov 17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£489.15
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.1;
10 May 17	Dedeeted			0500.0
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£529.3
40.14- 47			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.0
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS		£311.20
40.14			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000 0
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.6
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.6
16-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
16-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.8
16-May-17	National Autistic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£850.0
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
16-May-17	Redacted	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£885.00
		FSW - ALBANY TEAM (AREA 1) - SECTION		
16-May-17	Network Ventures Ltd	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£614.00
		FSW - ALBANY TEAM (AREA 1) - SECTION		
	Network Ventures Ltd		SECTION 17 - PRIVATE CONTRACTORS PAYMENT	-£614.00
	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
	Newsquest (London) Ltd		ADVERTISING, PUBLICITY AND MARKETING	£442.8
16-May-17		HOUSING OPTIONS G FUND	LEGAL FEES	£525.0
16-May-17	Redacted	HOUSING OPTIONS G FUND		£600.00
10 May 17	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C200.0
16-May-17		LEAVING CARE LAC FOSTERING LAC ADDITIONAL SERVICES		£300.0
16-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0 £4,200.0
10-iviay-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES FSW - GOLDSMITHS TEAM (AREA 1) -	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.0
16 Mov 17	Own Life Ltd	SECTION 17	RENTS PAYABLE	£2 121 A
10-iviay-17	Own Life Lid	LOOKED AFTER CHILDREN ASYLUM		£2,121.4
16 Moy 17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
10-iviay-17	Own Life Lid	LOOKED AFTER CHILDREN ASYLUM	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
16 Moy 17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.0
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.0 £2,913.6
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,913.0
,	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.0 £3,407.1
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.1
16-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,928.3
	Performing Rights Society Ltd	EVENTS-PEOPLES DAY & LIVE SITE	ARTS AND LEISURE COSTS	£350.0 £607.0
	Plumbtech Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£607.0
16-May-17		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,290.0 £725.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
02-May-17	HM Courts & Tribunals Service	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£400.00
16-May-17	Proactiv Contact Centre	FSW - KINGFISHER TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
16-May-17	Proactiv Contact Centre	FSW - KINGFISHER TEAM (AREA 2) - SECTION 17 CWCN: SPECIAL EDUCATIONAL NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£980.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£980.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£784.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£784.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£588.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£784.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,045.00
16-May-17	Protocol Education Ltd	TEAM CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£836.00
	Protocol Education Ltd	ТЕАМ	PROFESSIONAL SERVICES - GENERAL	£836.0
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,743.0
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,743.0
16-May-17			CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£300.0
	Raphael Medical Centre		PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,317.68
16-May-17 16-May-17		FOSTERING PLACEMENT (IN-HOUSE) SPECIAL GUARDIANSHIP ORDERS	CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.9 £396.5
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.5
16-May-17	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£710.0
16-May-17	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£600.0
	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.0
16-May-17	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£460.0
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£471.7
16-May-17		LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
16-May-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
ý			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
,				
16-May-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£1,358.47
	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.02
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£464.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
To May Tr			FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.10
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.21
16 Mov 17	Sankofa Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,181.50
10-1viay-17	Sankola Cale Eld		FOSTERING AGENCY PLACEMENTS - PRIVATE	20,101.00
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,902.54
	Securcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,902.54
		LEGAL FEES	LEGAL FEES	£482.50
16-May-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	£000.00
16 May 17	Dedeeted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	C200.00
16-May-17	Sharpe Pritchard LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£300.00 £1,016.00
	Sharpe Pritchard LLP			
16-Iviay-17			PROFESSIONAL SERVICES - GENERAL	£4,974.00
40 May 47	Dedected	LEAVING CARE ASYLUM SEEKERS OVER		0050.00
16-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
16-Ivlay-17	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
10 14 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	0044.00
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£811.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
16-May-17	Skyguard Limited	HOUSING STRATEGY	PROFESSIONAL SERVICES - GENERAL	£265.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
16-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,366.00
16-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,060.00
16-May-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,318.00
16-May-17	Stonegrove Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,092.40

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM C	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
16-May-17 Stree		BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£9,236.00
16-May-17 Stree		BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£7,388.80
16-May-17 Stree		BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£690.00
16-May-17 Stree		BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£690.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£3,250.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£2,600.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£7,500.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£6,000.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£12,950.00
16-May-17 Stree	et Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£10,360.00
16-May-17 Reda	acted	SOCIAL CARE	LEGAL FEES	£350.00
16-May-17 Reda	acted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Reda	acted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,500.93
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Τ	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,960.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Τ	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,121.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 TAC	Т	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£748.16
		FSW - LAUNCELOT TEAM (AREA 3) -		
16-May-17 The A		SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£262.50
16-May-17 The A		AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
	Tulips Care Home		PRIVATE CONTRACTORS PAYMENT - OTHER	£17,537.13
16-May-17 Reda		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
16-May-17 Thom	npsons	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,833.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
<u>,</u>			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
16-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
16-May-17	Transforming Lives Company	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
	Trinity Sailing Foundation	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,197.00
16-May-17	Trowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£2,886.90
16-May-17	Trust Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,184.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	UK Fostering Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.1
16-May-17	Redacted	SOCIAL CARE	LEGAL FEES	£640.00
16-May-17	Vodafone Ltd	EXECUTIVE SUPPORT OFFICE	ICT HARDWARE	£375.0
	Vodafone Ltd	DOOR 2 DOOR	ICT HARDWARE	£375.00
16-May-17	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£47,224.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
16-May-17	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,142.90
16 Mov 17	Woodland Trust	RESOURCES & REGENERATION-CAPITAL	OPEN SPACES WORKS	£760.00
,	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£467.75
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£877.50
	Xpress Software Solutions Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,832.05
16-May-17	1	LEAVING CARE OVER 18'S	RENTS PAYABLE	£19,832.03
				200.10
17-May-17	Abingdon House School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,950.00
	Abingdon House School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,950.00
,	Abritas Ltd	PROPERTY INITIATIVES TEAM	ICT SOFTWARE	£5,985.00
,	Abritas Ltd	PROPERTY INITIATIVES TEAM		£648.00
	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,080.00
,	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,240.00
	Adrian Strong Associates	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£9,949.13
	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM		£420.00
17-May-17	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM		£270.00
17 Mov 17	Redacted	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£630.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17	Beechwood College	AWLD RESIDENTIAL	PAYMENT	£9,892.8
	Bexley Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£661.72
		CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	Beyond Autism	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£30,116.6
17-May-17		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£306.8
17-May-17	Redacted	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£254.6
		CWCN: SEN ACADEMIES AND FREE		
17-May-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,728.0
		CWCN: SEN ACADEMIES AND FREE		
17-May-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,164.0
		CWCN: SEN ACADEMIES AND FREE		
17-May-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,164.0
•		CWCN: SEN ACADEMIES AND FREE		
17-May-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,248.0
		CWCN: SEN ACADEMIES AND FREE		
17-May-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,205.0
	Bromley College of F & HE	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,477.4
	Burgess Autistic Trust	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.60
17-May-17	Burgess Autistic Trust	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£499.20
	Burgess Autistic Trust	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£936.0
17-May-17	Cadline Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,200.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17	Care Expertise	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,450.60
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£8,484.20
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£7,982.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17	Careview Services	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,462.5
17-May-17	Catford Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.0
		CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	Child Autism Uk	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£274.8
17-May-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.0
17-May-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.0
17-May-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.5
17-May-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.5
	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£310.0
	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.0
	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£402.5
17-May-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£251.5
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.0
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.0

Lewisham	Council expenditure over £25	0 May 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£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	£750.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£600.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
17-May-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,150.00
	Communication & Technical Services			
17-May-17	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,122.40
17-May-17	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£39,359.75
17-May-17	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,904.75
	•	CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,342.90
	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£77,884.89
	Danson Youth Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£840.00
	Danson Youth Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£600.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£600.00
	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£345.00
	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£995.05
	Disclosure and Barring Service	CRB CHECKS - SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£7,964.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,300.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,300.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£483.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,638.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,616.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,685.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,638.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,995.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,616.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£700.90
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,444.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,616.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,616.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,565.20
,	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,995.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,995.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,586.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,813.44
	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,465.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,850.00
	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,994.74
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
17-May-17	Glen Care Group	AWLD RESIDENTIAL	PAYMENT	£9,300.00
,	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17	Glen Care Group	AWLD RESIDENTIAL	PAYMENT	£6,000.00
17-May-17		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,261.49
,		COLLECTION FUND - CUSTOMER		
17-Mav-17	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£2,310,061.00
	Headway South East London/north West			
17-May-17		YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£432.00
17-Mav-17	Helme and Partners Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,500.00
,	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£252.50
,	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£351.29
	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£699.07
	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£896.73
	Irie Dance Theatre	MOONSHOT CENTRE	PREMISES HIRE - FACILITIES	£2,149.70
11 1100 11		CWCN: SEN ACADEMIES AND FREE		,
17-May-17	Kingsdale Foundation School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,288.64
	LDL Contractors	CUSTOMER SERV ACCESS POINT	ICT HARDWARE	£460.00
17 10049 17		CWCN: SPECIAL EDUCATIONAL NEEDS		2,100.00
17-May-17	Lewisham & Greenwich NHS Trust	TEAM	SALARIES	£18,870.75
	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,158.72
Tr May Tr	Lewisham Schools for the Future SPV2			21,100.12
17-May-17		TRINITY, LEWISHAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£310.50
	London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£323.53
	London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£302.56
17 May 17		CWCN: SEN INDEPENDENT SCHOOL		2002.00
17-May-17	London Children's Practice 2009 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£780.00
	London Councils	PARKING MANAGEMENT	LEGAL FEES	£12,465.95
	London Councils	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£36,656.75
-				
17-May-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,531.00
17-May-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,531.00
17-May-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,531.00
17-May-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
17-May-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
17-Mav-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,354.0
The Way Th			SUPPORTED OTHER ACCOMMODATION - PRIVATE	210,001.00
17-May-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,313.4
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
17-May-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,413.6
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,965.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING		£5,710.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£8,052.1
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
17-May-17			CONTRACTORS PAYMENT	£4,150.6
17-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£624.2
		CRIME, ENFORCEMENT AND REGULATION		
17-May-17		SERVICE	PROFESSIONAL SERVICES - GENERAL	£3,350.0
17-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,222.4
17-May-17	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£50,692.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17	National Society for Epilepsy	AWLD RESIDENTIAL	PAYMENT	£6,482.0
17-May-17	One To One Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,562.00
,	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£10,245.5
Tr May Tr		CWCN: SEN INDEPENDENT SCHOOL		210,210.0
17-May-17	PhoenixPlace	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,526.62
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,180.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,020.0
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£297.8
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£254.5
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£545.5
17-May-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£401.8
17-May-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.0
17-May-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.0
17-May-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.5
,	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£465.5
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£264.7
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.3
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.0
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.0
17-May-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£470.0
17-May-17	Red Bullet Digital	STOP SMOKING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£24,500.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
	Sacred Heart School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,045.0
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.80
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,165.20
17-May-17	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£290.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-May-17		AWLD RESIDENTIAL	PAYMENT	£7,414.40
	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,985.36
	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£282.67
17-May-17	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£9,479.89
17-May-17	St John's School & College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,964.58
17-May-17	St John's School & College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,445.04
17-May-17	St John's School & College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,656.0 ²
17-May-17	Star Beers Limited	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£3,136.0
17-May-17	Steve Wells Revenues Services Ltd	CENTRAL DEBTORS TEAM	CONSULTANCY FEES	£3,850.00
17-May-17	Strutt & Parker LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.0
	Strutt & Parker LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.00
17-May-17	Strutt & Parker LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.00
2			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.14
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
17-May-17	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.14
	Supported Fostering Services	LAC FOSTERING AGENCY	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£88,149.92
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
17-May-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,353.00
- ,	3		FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Mav-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,667.14
- 7	3		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
17-Mav-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,667.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
17-Mav-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,353.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
17-Mav-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
TT May TT			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,00 111
17-May-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,022.1
17-May-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~7,022.1
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,104.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,104.00
17 - May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
ii=iviay=17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,109.00
	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,436.57

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,667.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,038.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,038.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,558.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,325.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,353.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,176.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,176.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,822.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,743.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,436.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,867.00
17-May-17	T Loughman & Co Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,203.83
17-May-17	T Loughman & Co Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,500.00
17-May-17	Technical Advisers Group	COMMERCIAL & INVESTMENT DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	£460.00
		CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	The Moat School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,679.00
		CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	The Moat School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,600.00
		CWCN: SEN INDEPENDENT SCHOOL		
17-May-17	The Whitgift Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,640.19

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 ΗΜ Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	ort & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,763.24
17-May-17 TTP		ADVERTISING INCOME	CONSULTANCY FEES	£14,000.00
17-May-17 Unison		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£13,119.46
17-May-17 Vodafor	ne Ltd	ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	£375.00
17-May-17 Vodafor		SR INTERNAL AUDIT	ICT HARDWARE	£375.00
17-May-17 Wingfie	ld Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,286.40
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
17-May-17 Xafinity	Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£11,793.78
	-		OTHER CREDITORS - PUBLIC CORPORATIONS AND	
17-May-17 Xafinity	Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£410.92
17-May-17 Young F	Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£714.30
17-May-17 Young F	-utures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,151.34
17-May-17 Young F	⁻ utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
17-May-17 Young F	Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,931.67
17-May-17 Young F	Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34
17-May-17 Young F	Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
17-May-17 Young F		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,428.66
17-May-17 Young F	Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
		LOOKED AFTER CHILDREN ASYLUM		
17-May-17 Young F	Futures	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
17-May-17 Young F	⁻ utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
17-May-17 Young F	Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
18-May-17 Access	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,025.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
18-May-17 Access	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,371.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
18-May-17 Access	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,996.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
18-May-17 Access	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,433.48
18-May-17 Adam H	ITT	CWCN ROCKBOURNE	PRIVATE CONTRACTORS PAYMENT - OTHER	£184,873.80
18-May-17 Redacte	ed	SOCIAL CARE	LEGAL FEES	£300.00
18-May-17 Redacte	ed	ALTERNATIVE PROVISION-STRATEGY	CONSULTANCY FEES	£3,600.00
18-May-17 Batterse	ea Dogs & Cats Home	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£369.00
18-May-17 Bonds E	Builders & Contractors Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£102,087.65
18-May-17 Building	Design Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£11,238.50
		GROUPED SCHOOLS PFI UNITARY		
18-May-17 By Educ	cation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£805.28
		ALL: MANAGEMENT INFORMATION		
18-May-17 Capita S	Software Services	SYSTEMS	ICT SOFTWARE	£458.33
		ALL: MANAGEMENT INFORMATION		
18-May-17 Capita S	Software Services	SYSTEMS	ICT SOFTWARE	£1,350.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		ALL: MANAGEMENT INFORMATION		
	Capita Software Services	SYSTEMS	ICT SOFTWARE	£675.0
18-May-17	Career Vision	YOUTH OFFENDING SERVICE	ICT SOFTWARE	£20,478.02
		LIBS: LIBRARIES OPERATIONAL		
	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,406.00
	Core Assets Childrenss Services Ltd	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£1,915.2
18-May-17		SAPS: UK DISCRETIONARY AWARDS	LEGAL FEES	£1,207.50
	District Homes	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,310.3
	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,232.48
18-May-17	Redacted	LEGAL FEES	LEGAL FEES	£504.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Dunheved Lodge	AWLD RESIDENTIAL	PAYMENT	£3,321.30
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Dunheved Lodge	AWLD RESIDENTIAL	PAYMENT	£7,920.00
	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,350.0
18-May-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£787.50
18-May-17	Educational Excellence Tutorial College	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,012.50
18-May-17	Educational Excellence Tutorial College	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£787.50
18-May-17	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£893.5
18-May-17	Redacted	SOCIAL CARE	LEGAL FEES	£405.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
18-May-17	Fresh Start in Education	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,408.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
18-May-17	Fresh Start in Education	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,408.00
		CRIME, ENFORCEMENT AND REGULATION		
18-May-17	Redacted	SERVICE	PROFESSIONAL SERVICES - GENERAL	£750.00
18-May-17	GL Hearn Limited	PRACTICE SUPPORT OFFICE	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	£750.00
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Goodcare Ltd t/a Almadene Care Home	AWLD RESIDENTIAL	PAYMENT	£2,434.29
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	HF Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£3,315.80
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Hollybank Trust	AWLD RESIDENTIAL	PAYMENT	£10,789.20
18-May-17	-	HR STAFF: SCHOOLS TEAM	LEGAL FEES	£16,500.00
,	Interserve Facilities Management	CORPORATE ESTATE	R & M MAJOR WORKS	£2,633.88
	Leigh Mulpeter	LT: THEATRE MANAGEMENT	EVENTS	£998.24
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,621.0
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,521.6
,	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,521.60
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,521.60
,	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,521.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
	Lewisham Southwark			
18-May-17	College(LESOCO)	EYDCP: FOUNDATION STAGE	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,600.0
	Lewisham Southwark			
18-May-17	College(LESOCO)	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,520.0
18-May-17	Lextox	LEGAL FEES	LEGAL FEES	£1,349.0
	Link Consultancy Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,000.0
18-May-17	Link Consultancy Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,000.0
18-May-17	Message Mats	HOMESEARCH TEAM	PROFESSIONAL SERVICES - GENERAL	£427.6
18-May-17	Redacted	LEGAL FEES	LEGAL FEES	£12,845.0
18-May-17	Montagu Evans LLP	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,750.0
18-May-17	Montagu Evans LLP	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,500.0
18-May-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£450.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Mpower Ltd	AWLD RESIDENTIAL	PAYMENT	£4,888.6
18-May-17	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,423.9
-	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,034.9
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,004.0
18-May-17	Redacted	OLDS	LEGAL FEES	£2,000.0
18-May-17		SOCIAL CARE	LEGAL FEES	£445.0
18-May-17		SOCIAL CARE	LEGAL FEES	£325.0
18-May-17		ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£4,525.0
18-May-17		SOCIAL CARE	LEGAL FEES	£485.0
	Neopost Neofunds	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£700.0
	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,188.0
	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,440.0
	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,160.0
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£560.8
	Northumberland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£73,939.4
	Northumberland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,384.2
,	Northumberland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£460.0
18-May-17		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£145,384.3
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£750.0
		LOOKED AFTER CHILDREN ASYLUM		
	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,200.0
,	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,492.8
18-May-17	Paul Mew Associates Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,229.5
18-May-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	R & M MAJOR WORKS	£4,100.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
18-Mav-17	Protocol Education Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	£784.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
18-May-17	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
18-May-17	Protocol Education Ltd	ТЕАМ	PROFESSIONAL SERVICES - GENERAL	£1,045.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Redstone House	AWLD RESIDENTIAL	PAYMENT	£7,032.90
18-May-17	Roseshade Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£271.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Scotts Project Office	AWLD RESIDENTIAL	PAYMENT	£3,978.90
		FAIR ACCESS, EHE AND ALTERNATIVE		
	Street Vibes Uk Ltd	PROVISION	PROFESSIONAL SERVICES - GENERAL	£5,148.00
18-May-17	Street Vibes Uk Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,440.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	The David Lewis Centre	AWLD RESIDENTIAL	PAYMENT	£47,282.8
18-May-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£306.44
18-May-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.54
18-May-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
18-May-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,528.50
18-May-17	Redacted	LEGAL FEES	LEGAL FEES	£4,820.00
18-May-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,037.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Voyage Ltd	AWLD RESIDENTIAL	PAYMENT	£6,396.90
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Voyage Ltd	AWLD RESIDENTIAL	PAYMENT	£3,514.37
		EMU:CATERING-		
18-May-17	WC Evans & Sons (Eng) Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£775.00
		LIBS: LIBRARIES OPERATIONAL		
18-May-17	WF Howes Ltd	DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£8,085.00
18-May-17	William De Ferrers School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,088.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-May-17	Zero Three Care Homes LLP	AWLD RESIDENTIAL	PAYMENT	£12,503.83
19-May-17	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,814.6
19-May-17	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£467.1
	Aspire House Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,600.08
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,475.69
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,497.54
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
19-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,971.77

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,517.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,052.4
,	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,366.1
,	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
19-May-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£8,038.1
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
19-May-17	Banya	AWLD RESIDENTIAL	PAYMENT	£4,220.6
,	-		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
19-May-17	Banya	AWLD RESIDENTIAL	PAYMENT	£4,084.5
	BAS Books Limited	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£330.0
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£925.5
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£580.5
•	•			
19-May-17	Bluebird Care (Barking and Dagenham)	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,414.8
	Bromley Youth Music Trust	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£699.6
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,405.0
19-May-17	Cambian Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,205.5
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.0
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.0
	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	-£1,248.5
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.0
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,360.0
•	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£437.1
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£922.8
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,117.1
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.0
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.0
19-May-17	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
	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
19-May-17	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

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
19-May-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
19-May-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
19-May-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
19-May-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
19-May-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.71
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.57
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.43
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£542.86
19-May-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£488.57
19-May-17	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£320.00
19-May-17	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£480.00
19-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,598.40
	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,017.14
	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£2,449.44
-	Gas Advisory Services Ltd t/a Phoenix			
19-May-17	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£2,344.98
19-May-17	HE Safeguarding Ltd	LEGAL FEES	LEGAL FEES	£375.00
19-May-17	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£3,849.00
19-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£311.59
19-May-17	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,679.73
19-May-17	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,147.88
19-May-17	Knights Exclusive Entertainments Limited	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£3,598.37
	Leigh Mulpeter		EVENTS	£1,238.75
	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	£606,833.34
	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£340,283.02
19-May-17	Lifeways Community Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,389.36
19-May-17	Mccall Consultancy	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£344.60
19-May-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£290.41
19-May-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£306.96
19-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£606.54

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
19-May-17 Network		& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,950.00
19-May-17 Nonstor		FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.0
19-May-17 Nonstor		FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,064.0
19-May-17 Nonstor		FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.0
19-May-17 Q & B F		FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£261.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,588.0
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,061.0
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,616.0
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,585.00
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,284.0
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,200.0
19-May-17 Quality	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,665.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,226.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,625.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,600.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£510.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£367.50
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£250.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£394.0
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£259.6
	Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£305.0
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£370.0
	w Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18
19-May-17 Reed M		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£469,790.3
		FAIR ACCESS, EHE AND ALTERNATIVE		2100,700.00
19-May-17 Rosesh	ade I td	PROVISION	CLIENT TRANSPORT	£409.40
		FAIR ACCESS, EHE AND ALTERNATIVE		2400.40
19-May-17 Rosesh	ade I td	PROVISION	CLIENT TRANSPORT	£409.40
19-May-17 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£728.80
19-May-17 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,422.8
19-May-17 SC Gala	·	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,059.2
19-May-17 SC Gala	,	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£2,039.20
-	•	OLDER ADOLTS HOME CARE		£1,005.20
	ondon Adoption Counselling and	INTERAGENCY ADOPTION TEAM		6260 O
19-May-17 Consult			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
	atom Community		SUPPORTED OTHER ACCOMMODATION - PRIVATE	CO 000 0
19-May-17 The Lar		AWLD SUPPORTED INDEPENDENT LIVING		£3,060.0
19-May-17 Tickets			ARTS AND LEISURE COSTS	£397.9
19-May-17 Tickets			ARTS AND LEISURE COSTS	£256.9
19-May-17 Tickets			ARTS AND LEISURE COSTS	£459.0
19-May-17 Tickets	Dive Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£702.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Ticketsolve Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£566.73
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
19-May-17	Voyage Ltd	AWLD RESIDENTIAL	PAYMENT	£40,232.66
	Wesley Music	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£635.44
	Wilsons Horticultrial Maintenance Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,100.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
19-May-17	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£3,640.00
•	•	FAIR ACCESS, EHE AND ALTERNATIVE		
19-May-17	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,960.00
,		FAIR ACCESS, EHE AND ALTERNATIVE		
19-May-17	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,960.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
19-May-17	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,960.00
	Wrixon Care Services	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.75
22-May-17		BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£379.81
22-May-17		BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£466.86
	ACE European Group Ltd	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSPORT)	£23,678.03
	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£980.00
22-May-17 22-May-17		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	Archway Tcs Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,125.00
22-111ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,120.00
22 May 17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,823.35
22-111ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,020.00
22 May 17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2 169 00
22-111dy-17		LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,168.00
00 May 17	Accept Footoring Agency Ltd			C2 272 60
22-1viay-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY		£3,273.60
00 May 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	00.400.00
22-1viay-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY		£3,168.00
00 14- 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	00.070.00
22-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY		£3,273.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,273.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,217.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,314.95
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£6,418.54
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£760.12
		LIBS: LIBRARIES OPERATIONAL		
22-Mav-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£722.99

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£289.10
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,409.90
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,071.1
		LIBS: LIBRARIES OPERATIONAL		
22-May-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£320.42
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,159.77
	· · · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,209.9
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,310.20
,	I		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
22-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.34
- 9			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,149.9 ²
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
22-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,032.29
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
22-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,484.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	,
22-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£301.87
,	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£644.18
	British Gas Business	COMMUNAL LIGHTING	ELECTRICITY	£735.02
,	British Gas Business	COMMUNAL LIGHTING	ELECTRICITY	£1,587.19
	British Gas Business	COMMUNAL LIGHTING	ELECTRICITY	£3,204.63
	British Gas Business	COMMUNAL LIGHTING	ELECTRICITY	£1,424.10
,	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,223.03
	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£591.18
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,900.00
,	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,710.00
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,900.00
22-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£362.5
22-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£318.8
22-May-17		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£560.0
22 Way 17			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.00
22-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT	£475.7
	Clearway Services Environment UK	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£752.0
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£752.0
,	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	
,	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.0 £1,520.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
22-May-17	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,200.00
22-May-17	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£800.00
22-May-17	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£600.00
22-May-17	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,600.00
22-May-17	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,000.00
22-May-17	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£320.00
22-May-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,460.96
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,415.68
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,464.38
	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,063.00
	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£287.40
	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£268.20
	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£266.00
	Gallagher Bassett	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£27,821.50
	Gen-Vent (MetalWorkers) Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,175.00
	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,175.00
	Glendale Managed Services Ltd	PARKING MANAGEMENT	R & M MAJOR WORKS	£1,661.28
	Goldsmith College	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£597.14
	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,878.84
	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,901.17
22-May-17		COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00
22 May 17		LEWISHAM SAFEGUARDING CHILDREN		20,010.00
22-May-17	JMA Consulting Uk Ltd	BOARD	CONSULTANCY FEES	£4,000.00
22-May-17 22-May-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£12,749.26
	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)		£17,745.83
22 11/10/ 17	Lewisham Schools for the Future SPV 4			217,740.00
22-May-17		PRENDERGAST VALE SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£531.30
22 Way 17	Lewisham Schools for the Future SPV 4			2001.00
22-May-17		DRUMBEAT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,658.15
	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£500.00
	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£255.00
,	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£595.00
,	Lovelock & Taylor Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,729.19
22-111ay-17		LEAVING CARE ASYLUM SEEKERS OVER		£1,729.19
22-May-17	Podactod	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£252.00
22-May-17 22-May-17		PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£74,720.68
22-May-17	Medstar Dom SVS Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,000.00 £284.51
ZZ-IVIdy-17		AWLD HOME CARE		£284.51
00 May 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17			CONTRACTORS PAYMENT	£595.84
22-May-17		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£668.00
22-May-17	Kedacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
22-May-17	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,226.99
22-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£553.98
22-May-17		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
22-May-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£7,635.64
22-May-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£352.14
22-May-17	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£41,186.56
22-May-17	Redacted	PRIVATE SECTOR LEASING	COUNCIL TAX	£2,000.00
22-May-17	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,825.68
	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,928.57
	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.43
- 5			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17	Next Step Fostering Services Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,804.01
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
	Nia Housing		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,875.00
	Nia Housing		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
,	Nia Housing		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
	Nia Housing	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£4,020.70
	Nia Housing		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.14
	OCS Group UK Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,866.70
22-May-17	•	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£1,702.00
ZZ May 17	010100		SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,702.00
22-Mav-17	Outlook Care	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£458.57
22-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£545.81
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.93
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.93
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£819.47
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£789.98
,	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£388.72
,	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.95
,	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.9
22-May-17	Phlorum Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£1,314.44
22-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£10,529.12
,	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£7,689.6
,	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
,	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,275.1 £440.0
22 May 17				+ 440 (1
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£870.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	irts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£810.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£560.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£430.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£410.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£580.00
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,473.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,638.00
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,096.00
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,018.00
	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,584.00
22-May-17 Quality I	Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,025.00
22-May-17 Radha (Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£4,281.62
Rahana	Hussain Training and	LEWISHAM SAFEGUARDING CHILDREN		
22-May-17 Consulta	ancy	BOARD	COURSES & TRAINING INCOME	£450.00
		NO RECOURSE TO PUBLIC FUNDS		
22-May-17 Reddoo	r Homes	(NRTPF)	RENTS PAYABLE	£400.00
22-May-17 RICS		COMMERCIAL & INVESTMENT DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	£1,932.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17 RM Edu		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£650.00
22-May-17 Royal M	lail Group Ltd	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£787.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17 Sanctua	ry Home Care Ltd	AWLD RESIDENTIAL	PAYMENT	£3,992.12
22-May-17 SJG Co	nsultancy	CWCN MANAGEMENT SERVICES	STATIONERY	£6,050.00
22-May-17 Solent T	herapeutic Services Ltd	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£455.00
22-May-17 Souther	n Lightning Engineers Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,305.17
22-May-17 Speciali		ALL: ART & LEISURE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£471.49
22-May-17 Stonegr	ove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£37,018.17
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17 Support	ed Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£1,165.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17 Support	ed Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,836.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17 Support	ed Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
22-May-17 Support	ed Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,038.5

22-May-17 22-May-17 22-May-17	HM Courts & Tribunals Service Supported Fostering Services Teachers Pensions Scheme The Artemis Team	LAC FOSTERING AGENCY BALANCE SHEET - CORPORATE	CLIENT MONIES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	
22-May-17 22-May-17 22-May-17	Supported Fostering Services Teachers Pensions Scheme	LAC FOSTERING AGENCY BALANCE SHEET - CORPORATE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT OTHER CREDITORS - PUBLIC CORPORATIONS AND	£400.00 £3,139.86
22-May-17 22-May-17 22-May-17	Supported Fostering Services Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	CONTRACTORS PAYMENT OTHER CREDITORS - PUBLIC CORPORATIONS AND	£3,139.86
22-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND	£3,139.86
22-May-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE		
22-May-17			TRADING FUNDS	
-	The Artemis Team		1 · · · · · · · · · · · · · · · · · · ·	£34,532.26
-	The Artemis Team		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17		YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,555.92
22-May-17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	The Meath Epilepsy Trust	AWLD RESIDENTIAL	PAYMENT	£5,198.49
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,134.19
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,495.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-May-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,218.29
22-May-17	Tokheim Uk Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£892.93
22-May-17	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£859.29
22-May-17	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£10,774.65
22-May-17	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£882.45
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17	Voyage Ltd		PAYMENT	£9,200.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17	Voyage Ltd	AWLD RESIDENTIAL	PAYMENT	£8,828.91
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17	Voyage Ltd	AWLD RESIDENTIAL	PAYMENT	£7,389.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17	Voyage Ltd		PAYMENT	£9,486.09
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-May-17			PAYMENT	£6,631.76
,	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262,833.60
	Wozzy Brewster	CHIEF EXEC MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£2,500.00
22-May-17		OLDER ADULTS DIRECT PAYMENTS		£4,308.50
22-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.00
22-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
,	Abbey Travel	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£525.00
	Advanced Childcare/a Independent			
	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00
	Advanced Childcare/a Independent			C47 074 0
	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,271.34
	Advanced Childcare/a Independent			C40 4E7 0
,	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,157.0
	Advanced Childcare/a Independent			CO 057 0
23-May-17 23-May-17	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.0 ² £478.59

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	1	EXCHANGE OF CHEQUES - COMMUNITY		(
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£664.20
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
•	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,320.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.20
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£990.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£535.50
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
23-May-17 Allan W		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£660.00
23-May-17 Allan W		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£514.20
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£284.35
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,320.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£660.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£440.00
23-May-17 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£297.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,828.79
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	YA RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,407.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,022.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
23-May-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,878.57
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
23-May-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,622.86
,			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
23-Mav-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,836.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
23-Mav-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,344.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£565.60
20 may 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
23-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,273.60
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,210.00
23-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,658.68
20 May 17	Assert Postering Agency Eta		FOSTERING AGENCY PLACEMENTS - PRIVATE	24,000.00
23-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,947.29
20 May 17	Ascent i ostening Agency Eta		FOSTERING AGENCY PLACEMENTS - PRIVATE	24,047.20
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
23-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
23-11/ay-17	Redacted		SUPPORTED OTHER ACCOMMODATION - PRIVATE	2495.00
22 May 17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,604.74
25-11/ay-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,004.74
22 May 17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,914.30
23-111ay-17	Autora Options		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£1,914.30
22 May 17	Auroro Optiono	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1 014 20
23-111ay-17	Aurora Options		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£1,914.30
22 May 17	Aurora Optiona			C2 225 26
23-1Vlay-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,225.26
00 May 17	Aurora Ontiona	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C4 E00 C
23-1Vlay-17	Aurora Options			£1,598.66
00 May 17	Aurora Ontiona		SUPPORTED OTHER ACCOMMODATION - PRIVATE	C2 244 0
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,344.0 ²
00 14- 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.070.4/
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,979.16
00 M 4-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.446.6
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,110.0 ⁻
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,138.09
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,875.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,975.91
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,778.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,183.34
	Aurora Options	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,391.04
	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,315.64
	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,469.47
23-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
23-May-17	Beverley Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	British Home & Hospital	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,760.00
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68
23-May-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,775.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	British Home & Hospital	YA RESIDENTIAL	PAYMENT	£3,600.00
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,152.00
	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,640.44
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
	British Parking Association	PARKING MANAGEMENT	BOOKS, PUBLICATIONS AND RESOURCES	£875.00
	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,240.00
	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,880.00
	Broadwood Educational Services Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,057.01
	Broadwood Educational Services Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,850.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,526.71
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,182.32
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,727.90
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,818.83
,	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£878.85
23-May-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,170.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY		£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	CWCN LAC FOSTERING		£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	CWCN LAC FOSTERING		£4,619.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,102.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,102.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,388.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,619.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,550.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,996.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,619.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,190.85
	Capita Business Services Ltd	HSG BENEFIT ADMIN		£17,359.00
23-May-17	Capita Business Services Ltd	HSG BENEFIT ADMIN		£1,250.00
00 14 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	00.005.0
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY		£3,225.24
00 May 47	Constants Franker Const (Countly Frank) tol		FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-1Vlay-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY		£5,225.67
00 May 17	Constant Faster Care (South Fast) Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 077 00
23-1viay-17	Capstone Foster Care (South East) Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£4,377.20
22 May 17	Constance Easter Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.00
23-111ay-17	Capstone Foster Care (South East) Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,379.00
23-May-17	Capstone Foster Care (South East) Ltd		CONTRACTORS PAYMENT	£3,299.02
23-101ay-17	Capsione i Oster Care (South Last) Eld		FOSTERING AGENCY PLACEMENTS - PRIVATE	23,299.02
23-May-17	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.24
23-101dy-17	Capsione i Oster Care (South Last) Liu		FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.24
20 Way 17	Capsione i Oster Care (Courr East) Eta		FOSTERING AGENCY PLACEMENTS - PRIVATE	20,220.2-
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
_0 may 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	~0,220.2-
23-Mav-17	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~0,202.10
23-Mav-17	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,202.10
23-May-17	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,299.02

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
, ,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.6
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,225.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.6
, ,			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.0
, ,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	· ·
23-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,732.0
· · · ·	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,346.23
23-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,392.3
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Channels and Choices	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,978.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
23-May-17	Chartwells	EMU: CATERING	CATERING SERVICES	£132,982.73
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,314.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.1
23-May-17	Citybest Hotel	FOSTERING PLACEMENT (IN-HOUSE)	RENTS PAYABLE	£2,700.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,006.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.66

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Compass Fostering London Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,146.50
,	1 5		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Compass Fostering London Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,146.50
	1 5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Mav-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.30
	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.28
20 may 11		LCN CHILD/PARENT/CARER CYCLE		2000.20
23-May-17	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,064.1
20 may 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	~12,00111
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.102.20
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 May 17		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	2.102.20
23-May-17	Redacted	185	CONTRACTORS PAYMENT	£495.06
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2100.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
20 May 17				2020.01
23-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
20 May 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2407.00
23-May-17	Disabilities Trust	YA RESIDENTIAL	PAYMENT	£3,218.80
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,210.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.07
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.01
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
20 May 17	Reddeled		FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
20-11/ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2330.12
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
20-11/ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
∠J-ividy-17	NEUAULEU			1093.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,128.6
23-May-17 Redacte	ed	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,766.1
23-May-17 Eternal		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£372.0
23-May-17 Eternal		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£705.2
23-May-17 Eternal		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.5
23-May-17 Eternal		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£944.0
23-May-17 Eternal	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Ethelbe	rt Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Ethelbe	ert Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Ethelbe	rt Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,764.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Ethelbe	ert Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,764.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Ethelbe	rt Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,764.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
23-May-17 Excelca	are Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,207.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,470.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
,	Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,007.2
23-May-17 Four Se	easons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 (05 5
23-May-17 Four Se	easons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,160.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 (05 5
,	easons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,160.00
	of Garthorne Road Nature			0050.0
23-May-17 Reserve	e	NATURE CONSERVATION	GROUNDS MAINTENANCE	£350.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
	Grove Hotel Ltd	FOSTERING PLACEMENT (IN-HOUSE)	RENTS PAYABLE	£2,320.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£450.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 11/20 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.102.20
23-May-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,913.25
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,010.20
23-May-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.5 ²
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,017.0
23-May-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.51
25-1viay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	23,017.3
22 May 17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,472.00
23-1viay-17		LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	10,472.00
22 May 17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	CE E11 0(
23-1Vlay-17		LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	£5,511.80
00 May 17	Heath Form Fomily Convision Ltd	LAC FOSTERING AGENCY		CE 012 25
	Heath Farm Family Services Ltd		CONTRACTORS PAYMENT	£5,913.25
23-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
00 14- 47	Destanted		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0040.05
23-May-17		ADOPTION & KINSHIP PLACEMENTS		£319.05
23-May-17	Housing 21	OLDER ADULTS HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,922.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
23-May-17	Immaculate Healthcare Services Limited	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,807.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Integrated Service Programme	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,173.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Integrated Service Programme	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,173.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,173.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
23-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
23-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£524.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£785.53
	JC Decaux UK Ltd	APPRENTICESHIPS	ADVERTISING, PUBLICITY AND MARKETING	£568.00
23-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
23-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
23-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
23-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,485.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
ý			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
,	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
2	U		FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
23-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.4
-	Keys Education & Care(Part of the Keys			
23-May-17	Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00
23-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
23-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
	Kingdom Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,411.4
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£607.1
	Lewisham Speaking Up	PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,000.0
`			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£342.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
23-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.60
23-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
23-May-17	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,689.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
23-May-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£10,544.9
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,336.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,336.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,336.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,336.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,641.78
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
00 M 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	04 740 0
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,742.8
00 M 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
00 M 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.447.0
23-May-17	Kedacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
00 Mar 47	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.0
23-May-17	Reudcieu	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
20 May 17				2000.00
00 14-147	Marjorie Mcclure School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£57,046.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
23-May-17	Marjorie Mcclure School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£454.0
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£424.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
23-May-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,433.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.6
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£991.38
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£601.37
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.1
23-May-17		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£6,195.0
,	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£2,432.0
,	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.0
,	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£347.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.7

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Moments Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.0 ⁻
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Moments Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Moments Fostering Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,884.42
,	5	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
23-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
20 110 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	2020101
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£330.01
23-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
23-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
23-May-17		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£6,334.75
23-May-17		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,337.53
20 May 17		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,001.00
23-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.23
20 1110 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2102.20
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
23-May-17 23-May-17		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,528.32
23-1vidy-17	Redacted			20,020.02
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,701.00
23-1viay-17	Redacted	BALANCE SHEET - COSTOMER SERVICES	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,701.00
23-May-17	Padaatad	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
23-IVIAy-17	Redacted			£300.00
22 May 17	Dedeeted		HOUSING RENTS DEBTOR	CE02.01
23-May-17		BALANCE SHEET - CUSTOMER SERVICES		£583.05
23-May-17		BALANCE SHEET - CORPORATE		£6,016.99
23-May-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
23-May-17	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,786.1
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,300.00
23-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£700.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17 HM C	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
23-May-17 Reda		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.0
23-May-17 Reda		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,138.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.5
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17 Reda	icted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
23-May-17 Reda	icted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£6,053.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,406.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
23-May-17 Reda	icted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.2
23-May-17 Reda	icted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£895.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17 Reda	icted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
23-May-17 Reda	icted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,500.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
23-May-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£546.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£988.62
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	18S	CONTRACTORS PAYMENT	£400.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£489.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£641.30
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
23-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£751.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17		FOSTERING PLACEMENT (IN-HOUSE)		£749.1
23-May-17	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£6,100.0
00 14- 47	De de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 0
23-May-17		LEAVING CARE LAC FOSTERING		£300.00
23-May-17	Keuacieu	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.7
00 Mai 47	Dedeeted			04 500 0
23-May-17	Keuacieo	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,560.90
	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,651.54
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,453.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.8
23-May-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,348.00
23-May-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
23-May-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,800.00
23-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£982.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-May-17		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£253.87
23-May-17	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£44,800.48
23-May-17	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	£8,624.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.24
23-May-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
	Paydens (Nursing Homes) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,793.2
,	Penna Barkers	LEWISHAM STRATEGIC PSHIP	STAFF RECRUITMENT COSTS	£1,363.00
	Penna Barkers	LEWISHAM STRATEGIC PSHIP	STAFF RECRUITMENT COSTS	£1,363.00
	Penna Barkers	LEWISHAM STRATEGIC PSHIP	STAFF RECRUITMENT COSTS	£1,363.00
23-May-17		PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,406.40
	Pre-school Learning Alliance Lewisham			
,	Branch/sub Committee	CHILDREN CENTRES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£135,833.0
	Pre-school Learning Alliance Lewisham			
	Branch/sub Committee	MEMBERS' ALLOWANCES	EVENTS	£1,000.00
	Prestige Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£485.8
23-May-17	Prestige Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£304.4
	Purelake New Homes Limited		REFUNDABLE DEPOSITS	£5,000.0
	Quo Vadis Trust	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,733.7
	Quo Vadis Trust	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,791.57
23-May-17	Radha Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£1,000.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
2			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
23-May-17		FOSTERING PLACEMENT (IN-HOUSE)	RENTS PAYABLE	£1,050.0
		NO RECOURSE TO PUBLIC FUNDS		
23-May-17	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£635.0
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
		LEAVING CARE ASYLUM SEEKERS OVER		
23-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
23-May-17		LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
_o			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.8
20 11103 11			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	200 110
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.8
20 May 17			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011.00
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
20 May 17			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2041.00
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
,	Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£305.83
20 10109 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
23-10lay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	200.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
23-101ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.40
23-May-17	Pedagted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
23-1viay-17	Redacted	FOSTERING FLACEMENT (IN-11003E)	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£499.2
22 May 17	Sanctuary Home Care Ltd	YA RESIDENTIAL	PAYMENT	£2,800.00
23-111ay-17	Sancidary nome Care Lid		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,000.00
22 May 17	Sanctuary Home Care Ltd	YA RESIDENTIAL	PAYMENT	£2 200 0
23-10lay-17	Sanciuary Home Care Lid			£3,200.00
00 May 47	Conkete Core Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE	co 000 0
23-1vlay-17	Sankofa Care Ltd	LAC FOSTERING AGENCY		£3,929.8
00 14- 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	00.000.0
23-1Vlay-17	Sankofa Care Ltd	LAC FOSTERING AGENCY		£3,929.87
00 14- 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	0055.00
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.8
00 M (=			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	07.040.0
23-May-17	SeeAbility	YA RESIDENTIAL		£7,342.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		LEAVING CARE ASYLUM SEEKERS OVER		
23-May-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£811.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
23-May-17	South Gloucestershire Council	OLDER ADULTS RESIDENTIAL		£3,372.0
00 14- 47			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0500.0
23-May-17	Southside Partnership	AWLD RESPITE CARE		£590.0
00 May 47	Couthoide Dorthorship		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	C 400 0
23-May-17	Southside Partnership	AWLD RESPITE CARE	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£400.0
22 May 17	Southoide Dorthorphin	AWLD RESPITE CARE	PAYMENT	£295.0
23-101ay-17	Southside Partnership		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£295.0
22 May 17	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,490.5
23-11/ay-17	St Margarets Residential Home	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,490.5
23-May-17	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,572.5
23-May-17 23-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2200.0
23-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
20 11149 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	200010
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,288.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£748.1
	The Medusa Project	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,857.1
2	•	CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.0
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.0
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£521.0
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.0
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.0
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.5
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£598.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.5
		CWCN: SEN INDEPENDENT SCHOOL		
	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.0
23-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
	Three Cs Support	PARTNERSHIP BOARD DEVELOPMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£18,237.6
	Three Cs Support	PARTNERSHIP BOARD DEVELOPMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,650.4
	Three Cs Support	PARTNERSHIP BOARD DEVELOPMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£897.6
23-May-17	Three Cs Support	PARTNERSHIP BOARD DEVELOPMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.0
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.6
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
23-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,384.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£453.9
23-May-17	Victoria Care Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,687.50
23-May-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,395.00
	W Roots Associates Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£590.2
23-May-17	Wessex College Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,232.43
23-May-17	West Sussex County Council	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,130.53
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
-		CWCN: SEN INDEPENDENT SCHOOL		
23-May-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,320.00
23-May-17	XMA Limited	CRIME REDUCTION TEAM	ICT HARDWARE	£1,536.6
23-May-17	XMA Limited	EXECUTIVE SUPPORT OFFICE	ICT HARDWARE	£3,585.4
23-May-17	XMA Limited	NATURE CONSERVATION	GROUNDS MAINTENANCE	£471.8
23-May-17	XMA Limited	ICT ROADMAP PROJECTS	ICT HARDWARE	£4,718.0
24-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,041.2
-		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
24-May-17	39 Essex Chambers	(NRTPF)	CONTRACTORS PAYMENT	£480.0
	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£2,910.0
	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£1,400.0
	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£393.7
	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£11,397.5
,	Above Beyond Care Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,633.8
,	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£48,580.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£49,114.88
	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,290.00
	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,039.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Anchor Foster Care Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,644.98
24-May-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
24-May-17	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£566.38
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,823.35
24-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,016.24
ý		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	,
24-May-17	Bubblybee FF Ltd	(NRTPF)	CONTRACTORS PAYMENT	£280.00
ý		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
24-Mav-17	Bubblybee FF Ltd	(NRTPF)	CONTRACTORS PAYMENT	£320.00
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
24-Mav-17	Bubblybee FF Ltd	(NRTPF)	CONTRACTORS PAYMENT	£780.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£171,994.05
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.12
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,013.12
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,006.56
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£337.80
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,143.68
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,252.32
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,340.88
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£484.80
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.68
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,258.08
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£548.24
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,907.84
,	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	£2,839.36
	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	£520.40
,	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	£1,006.56
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,910.88
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£397.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£257.24
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£647.70

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£599.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,344.08
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.92
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,491.52
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.12
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.24
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£559.20
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£773.76
24-May-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£389.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,558.00
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,581.28
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£428.64
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£995.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£916.64
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£439.60
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£972.32
24-May-17	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£795.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£559.20
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£832.64
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£416.32
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.16
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,001.48
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,149.44
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£847.24
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,149.44
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£751.84
24-May-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.52
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£316.80
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£532.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£621.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£611.68
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£860.48
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£844.96

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.04
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,261.28
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,684.16
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,006.56
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£601.20
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
24-May-17 Care Out	look Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,789.44
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£682.00
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.08
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£442.80
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,261.44
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£288.96
24-May-17 Care Out		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£559.20
24-May-17 Care Out		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,056.32
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£621.28
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
24-May-17 Care Out		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£795.20
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£894.72
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,789.44
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£509.44
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,318.80
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£627.68
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£879.20
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,354.40
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£956.80
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.88
24-May-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£323.88
24-May-17 Caridon F		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£535.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.20
24-May-17 Children	of All Nations	FSW FOSTERING	CONTRACTORS PAYMENT	£4,519.49
24-May-17 Churchill	Contract Services	AREA 1 CHILDREN CENTRE (HONOR OAK)	CLEANING SERVICES	£699.81
24-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£759.36
5	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£922.38
	Dak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,222.00
	Tyson Consulting Ltd	DMT	PROFESSIONAL SERVICES - GENERAL	£2,100.00
24-May-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.00
24-May-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,163.75
24-May-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.50

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
24-May-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£466.25
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
24-May-17	Flobis Properties Limited	(NRTPF)	CONTRACTORS PAYMENT	£3,000.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,556.07
24-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
24-May-17	GT Stewart Solicitors & Advocates	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
24-May-17	HC-One Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,900.00
24-May-17	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
	·			
24-May-17	Horizon Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,675.03
24-May-17	Horizon Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,435.74
24-May-17	Horizon Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,350.06
, j	· · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,708.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,748.33
	Jamma Umoja (Residential Services)			
24-May-17	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£9,123.30
	Laurel Leaf Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,942.86
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,155.68
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,317.3
24-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,155.6
24-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,155.6
24-May-17	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£113,874.5
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
24-May-17	Masters Legal Cost Services	(NRTPF)	CONTRACTORS PAYMENT	£515.2
24-May-17	Matthew Syed Consulting Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£3,477.0
24-May-17	Montas Solicitors	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£715.0
24-May-17	Montas Solicitors	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,312.5
24-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£290.5
24-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.6
24-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£576.8
24-May-17	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.0
24-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.0
24-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£390.0
24-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£283.2
24-May-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£535.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	One One Coco	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,064.29
24-May-17	Own Life Ltd	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£450.00
24-May-17	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,271.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
24-May-17	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£56,948.99
24-May-17	Penna Barkers	SCHEFF: OE:ENVIRON & OUTDOOR EDUC	STAFF RECRUITMENT COSTS	£696.50
	Penna Barkers	LEWISHAM STRATEGIC PSHIP	STAFF RECRUITMENT COSTS	£1,363.00
	Penna Barkers	LEWISHAM STRATEGIC PSHIP	STAFF RECRUITMENT COSTS	£1,363.00
24-May-17		COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£373.72
24-Mav-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,147.53
	PRP Architects LLP	HOUSING STRATEGY	CONSULTANCY FEES	£5,765.00
	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£725.00
24-May-17	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,287.51
24-May-17	Supported Fostering Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,867.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-May-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£4,867.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
24-May-17	The Artemis Team	YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,555.92
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	The David Lewis Centre	AWLD RESPITE CARE	PAYMENT	£9,717.48
	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	£619.92
	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£619.92
,	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
,	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,042.00
24-May-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE EYSOTH: EXTERNAL GRANT FOR 3 YEAR	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£311.5
24-May-17	Townsend Montessori Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	£13,729.80
	Action First iPeople Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£380.00
	Affinity Sutton Homes Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,500.00
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,041.0
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.0
,	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,224.9
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£363.0
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£308.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,023.4
	Alternative London Venues	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,245.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,321.43
-	Applecroft Care Home Ltd t/a Abbey			
25-May-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,114.90
	· ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,712.32
,	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£2,415.00
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
25-Mav-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	-£5,972.5
,		CWCN: SEN ACADEMIES AND FREE		
25-Mav-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,274.00
	Bromley College of F & HE	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£900.00
	Bromley College of F & HE	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£900.00
25-May-17		LEWISHAM LINKLINE	MEMBERSHIP AND SUBSCRIPTIONS	£900.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Mav-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,452.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,547.80
	Cadline Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£24,433.94
,	Cambridge House & Talbot	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£720.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£521.76
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£987.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£621.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£508.62
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.64
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.00
,	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.44
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£478.40
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.6
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.68
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,663.24
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.0
,	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.7
	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£12,600.00
,	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£648.42

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
25-May-17	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£10,995.0
		PSHU NO RECOURSE CASES B & B		
25-May-17	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£2,100.0
25-May-17	Collier Contracts Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£211,718.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Craegmoor Healthcare	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,142.8
25-May-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£260.7
25-May-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£260.7
25-May-17	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£1,600.0
25-May-17	Elm Surfacing Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£165,406.14
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,484.0
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,304.0
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,619.6
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,929.5
	Extended Hands Stephanie Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£573.6
20 10/03 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.0
25-Mav-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,441.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Mav-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,555.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Mav-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£6,308.5
	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£2,656.8
	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£11,577.2
25-May-17		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,829.0
	Happy Days Base Zero Pre-school	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£466.4
	Happy Days Base Zero Pre-school	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£583.1
	Happy Days Base Zero Pre-school	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£999.6
25-May-17	Homewood School & 6th Form Centre	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£350.0
25-May-17	Homewood School & 6th Form Centre	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£350.00
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,761.0
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,104.2
	JDI Mobile Communications	DOOR 2 DOOR	OTHER VEHICLE COSTS	£890.0
20 10/03 17		ACCOUNTING OFFICERS - RESOURCES &		2000.0
25-May-17	Kirk & Partners	REGEN	OTHER CASH HELD	£2,067.0
	Korn Ferry Hay Group Ltd	HR SMG JOB EVALUATION	PROFESSIONAL SERVICES - GENERAL	£450.0
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£430.0
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£469.3
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PATMENT	£409.3
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£438.0
,	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PATMENT	£438.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£312.90
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£257.76
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£386.64
25-May-17	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£531.63
25-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£292.00
25-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£731.60
25-May-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£364.98
25-May-17	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£367.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
25-May-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
25-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,116.80
	Lovelock & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,548.44
25-May-17		LT: THEATRE MANAGEMENT	EVENTS	£525.00
,				
25-May-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£1,433.14
25-May-17		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,926.40
25-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£733.06
25-May-17		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,136.92
	Mitchell Diesel Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£373.82
	Nationwide Fire Sprinklers Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£500.00
	Neath Port Talbot County Borough			
25-May-17	, ,	LAC COURT ORDERED SECURE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,000.00
25-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,658.80
	Newlands Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£825.00
25-May-17	, ,	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£1,350.00
25-May-17		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£600.00
,	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,055.17
,	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,038.80
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,038.80
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£773.80
	Phs Group Ltd	SYDENHAM COMMUNITY HUB	WASTE DISPOSAL COSTS	£453.6
	Pre-school Learning Alliance Lewisham			2.100.0
	Branch/sub Committee	CHILDREN CENTRES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£135,833.00
	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£284.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		PSHU NO RECOURSE CASES B & B		
25-May-17	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,400.00
25-May-17	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,355,333.54
25-May-17	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£86,310.10
25-May-17	Retail Cash Systems	LT: THEATRE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£752.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-May-17	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	PAYMENT	£7,145.72
25-May-17	Roseshade Ltd	MEMBERS' ALLOWANCES	DIRECT TRANSPORT	£2,012.50
25-May-17	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£722.50
25-May-17	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.33
25-May-17	Trowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£6,478.10
25-May-17	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£859.29
	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£5,647.03
25-May-17	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,085.00
	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£714.00
26-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£261.17
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£6,054.28
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-May-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,430.28
	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,616.00
	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,748.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£406.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£322.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£364.00
	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,525.00
20 May 17	ADCS (Association of Directors of			24,020.00
26-May-17	Children's Services	EXECUTIVE SUPPORT OFFICE	STAFF DEVELOPMENT AND TRAINING	£510.00
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,487.60
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,050.00
		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
26-May-17		NO RECOURSE TO PUBLIC FUNDS	FATWILINE TO OTHER ESTABLISHWEINTS - GENERAL	£4/0.0
26 May 17	Redacted			CADE C
26-May-17			SUBSISTENCE	£425.67
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING		£830.00
00 14- 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.0
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£262.5
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.0
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
	Anahita Rehabilitation Centre Ltd Liability			
	Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,178.66
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£754.60
	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	£22,007.15
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
	Arrows Removals of London Ltd	EX-HRA PROPERTIES	R & M MINOR WORKS	£3,938.00
	Arrows Removals of London Ltd	EX-HRA PROPERTIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,938.00
20-11/ay-17	Allows Removals of London Ltd		FORGHASE - EQUIPMENT, FORNITORE AND MATERIALS	2442.40
26-May-17	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,930.40
26-May-17	Arrows Removals of London Ltd	EX-HRA PROPERTIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,565.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17	Ashleigh House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,542.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,242.05
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£11,648.00
•	<u> </u>	PSHU NO RECOURSE CASES SETTLED		
26-May-17	Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£27,747.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£284.1
20 110.9 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,343.00
	······································		SUPPORTED OTHER ACCOMMODATION - PRIVATE	~3,010.0
26-May-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,551.04
_0 may 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,001.0-
26 May 17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,716.87

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Axia Inv		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,002.40
26-May-17 Axia Inv	estments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,322.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,107.47
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Beckmo	nt Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,410.93
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-May-17 Beverley	/ F Nunnery & Co	LEGAL FEES	LEGAL FEES	£323.70
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£980.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Bishop M		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£462.78
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Redacte	d	(NRTPF)	SUBSISTENCE	£360.89
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.0
26-May-17 Breyer G	Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,294.60
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-May-17 British G	as Business	COMMUNAL LIGHTING	ELECTRICITY	£272.89
26-May-17 British G	as Business	COMMUNAL HEATING	GAS	£790.63
26-May-17 British H		REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£540.99
26-May-17 British H	leart Foundation	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£650.74
26-May-17 Brownhi	II Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£31,285.72
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,501.50
26-May-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.40
26-May-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,924.40
26-May-17 Care Ou	itlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,480.72
26-May-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,006.56
26-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,298.88
26-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.8
26-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,006.5
26-May-17 Care Ou		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£956.80
26-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,522.50
26-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,522.56
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,669.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£354.24
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,460.48
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£894.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£574.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£987.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,032.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£261.12
,	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£397.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£556.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£730.53
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,761.76
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£334.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,137.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£493.92
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£285.76
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£559.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,118.40
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,013.12
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,760.73
	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£455.12
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.28
	Carepoint Services Ltd	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,147.56
	Carepoint Services Ltd	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,971.76
	Caridon Property Services	PRIVATE SECTOR LEASING	RENTS PAYABLE	£18,900.83
	Carl Atherton	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£600.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,392.35
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,628.12
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	Chatterton Estate Agents	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,053.45
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Children Assisted In A Real Environment			
26-May-17	Ltd (CARE Ltd)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,071.43
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17		(NRTPF)	SUBSISTENCE	£280.99
	City Borough Housing Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£27,892.39
	City of London	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,117.43
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-May-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.13
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
	Communication & Technical Services			
26-May-17		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£437.50
	Communication & Technical Services			0.407.50
26-May-17	Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£437.50
00 14 47			FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.00
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)		£818.30
	Craegmoor Healthcare	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,963.19
	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,968.00
26-May-17	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,000.00
00 May 47	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17				£950.00
	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,002.0
∠o-iviay-17	Dabora Conway Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,932.90

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
,		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
26-May-17	Redacted	18S	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£288.47
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£750.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.00
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
		NO RECOURSE TO PUBLIC FUNDS		2020101
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
20 may 11		FUNERALS AND PROTECTION OF		~
26-May-17	Deneland Boarding Kennels & Cattery	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£320.00
<u></u>		FUNERALS AND PROTECTION OF		2020100
26-May-17	Deneland Boarding Kennels & Cattery	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£360.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
	District Homes	PRIVATE SECTOR LEASING	RENTS PAYABLE	£14,855.53
	District Surveyors	BUILDING CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£2,858.69
	District Surveyors	BUILDING CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£300.00
	Dodd Lewis Solicitors	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,100.00
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.07
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2040.00
		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
	Redacted			2013.03
26-May-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	£000 12
		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£990.12
26-May-17 26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE) CWCN DIRECT PAYMENTS (SHORT	CONTRACTORS PAYMENT	
26-May-17	Redacted Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£990.12 £375.09 £850.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	irts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,698.06
26-May-17 Due Nor		PROCUREMENT	ICT SOFTWARE	£8,820.00
26-May-17 E-Crysta	al Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 Easy Le	t Housing Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,523.52
26-May-17 Eden Es	states (South East) Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,613.00
26-May-17 EDF En	ergy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£363.10
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-May-17 Ehomes	and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£9,805.50
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
26-May-17 Element	t Capital Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57
	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,444.13
26-May-17 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,778.84
26-May-17 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,254.63
	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,410.00
	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,029.14
-	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
26-May-17 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,718.29
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
26-May-17 Elm Sur	facing Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£101,309.07
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-May-17 English	Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,071.00
26-May-17 Eon Ene	ergy	COMMUNAL LIGHTING	ELECTRICITY	£7,828.82
26-May-17 Equinox		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,927.3
26-May-17 Equinox		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,870.29

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM (SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,306.44
26-May-17 Esla		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,914.28
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£700.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	acted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.0
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
Five	ways Tenant Management Company			
26-May-17 Ltd		EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£58,175.00
	0	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£12,249.0
26-May-17 Fore	eshaw Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,270.0
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
26-May-17 Reda	acted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£7,772.7
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,702.7
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
26-May-17 GL H		CUSTOMER-CAPITAL	R & M MAJOR WORKS	£1,000.0
	<u> </u>	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£196,961.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
26-May-17 Golf	Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Reda	acted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,367,016.38
		COLLECTION FUND - CUSTOMER		
26-May-17	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£157,822.00
	Grove Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,193.00
26-May-17	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£450.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17	HC-One Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,811.17
26-May-17	HC-One Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,904.88
		CRIME, ENFORCEMENT AND REGULATION		
26-May-17	Health Life & Safety	SERVICE	STAFF DEVELOPMENT AND TRAINING	£1,014.98
		CRIME, ENFORCEMENT AND REGULATION		
26-May-17	Health Life & Safety	SERVICE	STAFF DEVELOPMENT AND TRAINING	£1,710.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
26-May-17	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,138.64
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,681.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
00 M 47	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
,		EXCHANGE OF CHEQUES - CHILDREN &		
26-May-17	Redacted	YOUNG PEOPLE	CLIENT MONIES	£808.89
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,628.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£703.29
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17	Redacted	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£552.05
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
26-May-17	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£785.53
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17	Redacted	SOCIAL CARE	LEGAL FEES	£750.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00
y		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
26-May-17	Redacted	EYSDEV: EARLY YEARS DEVELOPMENT	CONSULTANCY FEES	£3,000.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,866.24

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
26-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,895.68
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,190.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,920.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
	~		FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£3,411.39
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
	estment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.0
26-May-17 Redacte	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
	4		FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.2
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-May-17 Redacte		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.4
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£965.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
26-May-17 Keyston		PRIVATE SECTOR LEASING	RENTS PAYABLE	£24,675.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.0
	~	NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Redacte	d	(NRTPF)	SUBSISTENCE	£284.1
,	ta Community Interest			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
26-May-17 Compan		PLANNING LAND CHARGES	CONSULTANCY FEES	£1,200.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,885.72
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,189.7
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
ý		N'HOOD WARD FUNDING FROM MAYOR'S		,
26-May-17	Lewisham building Preservation Trust	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£728.42
	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,517,083.33
26-Mav-17	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£850,707.57
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-May-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£30,273.95
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£699.88
	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
20 May 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,200.00
26-May-17	Lioncare Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,111.53
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
20 May 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 10103 17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2402.20
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,081.34
	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£124,067.20
	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
20-111ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2930.00
26-May-17	Bodactod	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
20-1viay-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00
26 May 17	Padastad		CONTRACTORS PAYMENT	£1 127 12
26-May-17		FOSTERING PLACEMENT (IN-HOUSE) PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,137.13 £900.00
26-May-17		LEGAL FEES	LEGAL FEES	£900.00
26-May-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	£4,090.00
DE May 17	Redected			C 222 0
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
26-May-17			RENTS PAYABLE	£830.0
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
∠b-iviav-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 Manking	d Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
		PSHU NO RECOURSE CASES SETTLED		
26-May-17 Manor S	Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	£87,840.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Redacte	ed	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Redacte	ed	(NRTPF)	SUBSISTENCE	£284.1
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
26-May-17 Meadow	vcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,520.00
26-May-17 Medequ	ip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£100,020.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
26-May-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,602.91
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,370.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
26-May-17		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,965.60
26-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.18
26-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	-£371.43
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	MM9 Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£7,685.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76

		Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Courts	s & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacted		SEEKERS	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,928.08
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
26-May-17 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~
26-May-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2020101
26-May-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
		NO RECOURSE TO PUBLIC FUNDS		21,070.00
26-May-17 Redacted		(NRTPF)	SUBSISTENCE	£360.89
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		2000.00
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£565.75
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
		CWCN DIRECT PAYMENTS (SHORT		2300.00
26-May-17 Redacted		BREAKS)	DIRECT PAYMENTS	£797.06
		CWCN DIRECT PAYMENTS (SHORT		2191.00
26-May-17 Redacted		BREAKS)	DIRECT PAYMENTS	£656.19
20-iviay-17 Redacted		CWCN DIRECT PAYMENTS (SHORT		2000.13
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£656.19
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacted		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING		£742.0
		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	
26-May-17 Redacted			RENTS PAYABLE	£2,670.00
26-May-17 Redacted 26-May-17 Redacted		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	£950.00 £900.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 H	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,562.08
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,463.3
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 F	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.23
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00
20 1110 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 F	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,700.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,683.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£300.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
20 May 17		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£445.67
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		PRIVATE SECTOR LEASING		
26-May-17				£1,150.00
26-May-17				£930.00
26-May-17		PRIVATE SECTOR LEASING		£1,150.00
26-May-17		PRIVATE SECTOR LEASING		£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(**************************************
02-Mav-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
,		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacte	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£600.14
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacte	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£487.61
	-	-/	FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.58
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010100
26-May-17 Redacte	h	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,100.00
26-May-17 Redacte	h	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
26-May-17 Redacte	h	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,200.00
26-May-17 Redacte	h	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
		CWCN DIRECT PAYMENTS (SHORT		21,000.10
26-May-17 Redacte	h	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£750.17
		CWCN DIRECT PAYMENTS (SHORT		2100.11
26-May-17 Redacte	bd	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£304.76
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,020.00
26-May-17 Redacte	h	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2402.20
26-May-17 Redacte	ad a state of the	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	eu	CWCN DIRECT PAYMENTS (SHORT		2495.00
26-May-17 Redacte	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£296.94
20-Iviay-17 Redacte	eu	CWCN DIRECT PAYMENTS (SHORT		£290.94
26-May-17 Redacte	d		DIRECT PAYMENTS	£468.86
		BREAKS) PRIVATE SECTOR LEASING	RENTS PAYABLE	
26-May-17 Redacte	iu	FRIVATE SECTOR LEASING		£1,390.00
26 May 17 Podesta	ad a state of the		FOSTERING AGENCY PLACEMENTS - PRIVATE	SETE OF
26-May-17 Redacte	iu	FOSTERING PLACEMENT (IN-HOUSE)		£675.63
Of Mov 17 Dedesta	d		FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
26-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17 Redacte			RENTS PAYABLE	£1,200.00
26-May-17 Redacte	0	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0740.40
26-May-17 Redacte	a	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
<i>,</i>			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
, .		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£361.02
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£684.54
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
,		NO RECOURSE TO PUBLIC FUNDS		,
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£350.99
, , , , , , , , , , , , , , , , , , ,		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
,		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
y		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
y		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
,		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
26-May-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£486.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26 May 17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,106.47

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN DIRECT PAYMENTS (SHORT		ĺ
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,525.59
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87
26-May-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£842.66
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
20 110 11		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000100
26-May-17	Redacted	18S	CONTRACTORS PAYMENT	£400.00
20 May 17		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	2100.00
26-May-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
20 May 17		NO RECOURSE TO PUBLIC FUNDS		2100.00
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
20 May 17		NO RECOURSE TO PUBLIC FUNDS		~200.11
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
20 May 17		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
20 May 17		CWCN DIRECT PAYMENTS (SHORT		2070.00
26-May-17 F	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£587.64
20-11/ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.007.04
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£968.06
20-11/ay-17	Redacted	CWCN DIRECT PAYMENTS (SHORT		2900.00
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,464.47
20-1viay-17	Redacted	CWCN DIRECT PAYMENTS (SHORT		21,404.47
26-May-17	Padaetad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,464.47
20-1viay-17	Redacted	NO RECOURSE TO PUBLIC FUNDS		£1,404.47
26-May-17	Padaetad	(NRTPF)	SUBSISTENCE	£370.89
20-111ay-17	Redacted	CWCN DIRECT PAYMENTS (SHORT	SUBSISTENCE	2370.08
26-May-17	Padaetad	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£331.32
20-11/ay-17	Redacted	BREARS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£331.32
26-May-17	Padastad			£411.46
20-11/ay-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£411.40
00 May 17	Dedected	CWCN DIRECT PAYMENTS (SHORT		0004.04
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
00 14 17	Destantest	CWCN DIRECT PAYMENTS (SHORT		0000.00
26-May-17	Redacted		DOMICILIARY CARE - THIRD PARTY	£306.32
		CWCN DIRECT PAYMENTS (SHORT		0004.04
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17		BREAKS)	DIRECT PAYMENTS	£265.69
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£294.1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.8
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£515.7
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DIRECT PAYMENTS	£351.6
00 M 47		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£296.9
00 14 17	Dedestad	CWCN DIRECT PAYMENTS (SHORT		0.405.4
26-May-17	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£425.1
00 May 17	Dedected	, i i i i i i i i i i i i i i i i i i i		C405.4
26-May-17 26-May-17		BREAKS) PRIVATE SECTOR LEASING	DOMICILIARY CARE - THIRD PARTY RENTS PAYABLE	£425.1 £950.0
20-1viay-17	Redacted		RENISPATADLE	£950.0
26-May-17	Podactod	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£637.6
20-1viay-17	Redacted	CWCN DIRECT PAYMENTS (SHORT		2037.0
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.3
20-111ay-17	Redacted	CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.3
20-11/ay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2201.3
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
20 11/12/17			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.0
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£353.2
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.2
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.2
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.0
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.0
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.0
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.0
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DIRECT PAYMENTS	£356.3
00 M /-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£318.82
		CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£468.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Courts	& Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£351.6
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
26-May-17 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.97
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		0004.0
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		NO RECOURSE TO PUBLIC FUNDS		0074.00
26-May-17 Redacted			SUBSISTENCE	£374.89
00 May 47 Dedeeted		CWCN DIRECT PAYMENTS (SHORT		0004.4
26-May-17 Redacted			DOMICILIARY CARE - THIRD PARTY	£284.44
26 May 17 Dedected		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	C275 00
26-May-17 Redacted		NO RECOURSE TO PUBLIC FUNDS		£375.09
26 May 17 Dedected		(NRTPF)	SUBSISTENCE	£290.11
26-May-17 Redacted		CWCN DIRECT PAYMENTS (SHORT	SUBSISTENCE	£290.1
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.98
		CWCN DIRECT PAYMENTS (SHORT		£421.90
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£255.86
		CWCN DIRECT PAYMENTS (SHORT		2200.00
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£471.98
		CWCN DIRECT PAYMENTS (SHORT		2471.00
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.8
26-May-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
		CWCN DIRECT PAYMENTS (SHORT		2040.0
26-May-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£274.1
Zo may 11 houdolou		NO RECOURSE TO PUBLIC FUNDS		~
26-May-17 Redacted		(NRTPF)	SUBSISTENCE	£290.1
		NO RECOURSE TO PUBLIC FUNDS		~200.1
26-May-17 Redacted		(NRTPF)	SUBSISTENCE	£255.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	~200.0
26-May-17 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
02 may 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 100100
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£251.00
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£679.84
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£253.18
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£648.59
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,599.23
-		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.87
		CWCN DIRECT PAYMENTS (SHORT		
26-May-17	Redacted	BREAKS)	DIRECT PAYMENTS	£984.60
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£255.33
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00
	New Dawn Healthcare & Employment			
26-May-17		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£436.50
	New Dawn Healthcare & Employment			
26-May-17	Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£435.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
New Day	wn Healthcare & Employment			
26-May-17 Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.50
26-May-17 Newland	l Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-May-17 North Sh		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-May-17 NPower		COMMUNAL LIGHTING	ELECTRICITY	£411.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
26-May-17 Office D		ELECTORAL REGISTRATION OFFICER	STATIONERY	£334.69
		NO RECOURSE TO PUBLIC FUNDS		200 110
26-May-17 Redacte	d	(NRTPF)	SUBSISTENCE	£425.6
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
	4	NO RECOURSE TO PUBLIC FUNDS		2040.00
26-May-17 Redacte	d	(NRTPF)	SUBSISTENCE	£370.89
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17 Redacte	ⁱ d	NO RECOURSE TO PUBLIC FUNDS	RENTS FATABLE	£940.00
OC May 17 Dedaate	4			C000 4/
26-May-17 Redacte		(NRTPF) PRIVATE SECTOR LEASING		£290.11
26-May-17 Redacte	<u>d</u>		RENTS PAYABLE	£6,911.30
OC May 17 De de ete	4	NO RECOURSE TO PUBLIC FUNDS		0004.44
26-May-17 Redacte				£284.1
26-May-17 Redacte	d	PRIVATE SECTOR LEASING		£900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0550.0
26-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£559.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00
26-May-17 Peabody		EMU:PREMISES MANAGEMENT	RENTS PAYABLE	£2,125.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.0
26-May-17 Penna B		HR CORPORATE PERSONNEL	STAFF RECRUITMENT COSTS	£4,983.0
26-May-17 Redacte	d	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£600.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM C	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-May-17 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Reda		(NRTPF)	SUBSISTENCE	£324.1
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,191.94
26-May-17 Pier 1		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,451.59
	y Bowes Postage Phone Plc	REGISTRARS	POSTAGE AND COURIER SERVICES	£538.39
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Post	Adoption Centre	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£8,654.00
26-May-17 Potcl		ALL: ART & LEISURE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£905.96
26-May-17 Prem	ier Property Ventures(UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,069.22
26-May-17 Prime		PRIVATE SECTOR LEASING	RENTS PAYABLE	£793.34
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-May-17 Quali	ty Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£100,292.05
26-May-17 Quar		BED & BREAKFAST	RENTS PAYABLE	£7,717.50
26-May-17 Quo '		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78
26-May-17 Quo	Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,250.72
26-May-17 Quo		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78
26-May-17 Quo		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
26-May-17 Quo '		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,359.08
26-May-17 Quo		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 R@V		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
	bow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18
26-May-17 Reda	icted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda	icted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Reda		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
26-May-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17 Reda	icted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17 Redd		(NRTPF)	RENTS PAYABLE	£700.00
26-May-17 Reed	I Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£502,252.60
		HR LEARNING & DEVELOPMENT ADULT		
26-May-17 Reed	Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£11,784.80
		HR LEARNING & DEVELOPMENT ADULT		
26-May-17 Reed	I Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£3,866.00
		HR LEARNING & DEVELOPMENT ADULT		
26-May-17 Reed	Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£3,270.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		HR LEARNING & DEVELOPMENT ADULT		
26-May-17	Reed Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£408.00
26 May 17	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	SG 109 70
	RHP Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,198.70 £36,754.50
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£30,754.50
26-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
26-May-17		SOCIAL CARE	LEGAL FEES	£400.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,380.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
,	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,880.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,580.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,506.00
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,148.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
20-111ay-17			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,130.00
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£361.78
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00
20-11/ay-17		CWCN DIRECT PAYMENTS (SHORT		21,070.00
26-May-17	Redacted	BREAKS)	DIRECT PAYMENTS	£271.93
20 May 17		CHILDREN'S PLACEMENTS &		
26-May-17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£687.20
20 May 17		CHILDREN'S PLACEMENTS &		2007.20
26-May-17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£720.00
20 May 17		CHILDREN'S PLACEMENTS &		
26-May-17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.00
		CHILDREN'S PLACEMENTS &		2000.00
26-May-17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£948.00
		CHILDREN'S PLACEMENTS &		2040.00
26-Mav-17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.00
		CHILDREN'S PLACEMENTS &		2009.00
26 May 17	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£260.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha	ade Ltd	PROCUREMENT	CLIENT TRANSPORT	£1,070.40
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha	ade Ltd	PROCUREMENT	CLIENT TRANSPORT	£300.00
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha	ade Ltd	PROCUREMENT	CLIENT TRANSPORT	£1,518.10
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha	ade Ltd	PROCUREMENT	CLIENT TRANSPORT	£829.00
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha	ade Ltd	PROCUREMENT	CLIENT TRANSPORT	£607.20
		CHILDREN'S PLACEMENTS &		
26-May-17 Rosesha		PROCUREMENT	CLIENT TRANSPORT	£689.00
26-May-17 Roseshi		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,685.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,317.30
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.86
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
		ASSET STRATEGY & TECHNICAL		
26-May-17 Second	Floor Studios & Arts	SUPPORT	PROFESSIONAL SERVICES - GENERAL	£1,200.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Select F	ostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,779.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Select F	ostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,779.33
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-May-17 Semaph		AWLD RESIDENTIAL	PAYMENT	£2,720.80
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17 Redacte		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
26-May-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,236.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Shaw & Sons Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,295.00
26-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,237.9
,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£811.38
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£364.89
-		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£296.11
26-May-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,478.20
26-May-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,162.00
26-May-17	South East Residentials	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,628.12
	South London & Maudsley Nhs Trust	LEGAL FEES	LEGAL FEES	£2,911.60
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-May-17	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£4,536.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,972.71
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,015.14
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-May-17	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£14,572.00
26-May-17	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
26-May-17	Redacted	(NRTPF)	SUBSISTENCE	£436.67
26-May-17	Temporary Lets Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£650.00
26-May-17	Temporary Lets Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£845.00
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£748.1
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
26-May-17	The Artemis Team	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17	The Carpet Shop	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£500.00
26-May-17	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,935.68
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-May-17	Thomson Reuters	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£32,035.69
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
	Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,000
26-May-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
	Unibell Designs Limited (C/O: Homeleigh			2020.00
	Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,689.18
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£842.29
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
20-1viay-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2930.00
26-May-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£409.10
26-May-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
26-May-17 26-May-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
		PRIVATE SECTOR LEASING	RENTS PATABLE	
26-May-17			RENTS PATABLE	£2,370.00
26-May-17				£930.00
	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,750.00
	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£48,798.43
26-May-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,230.14
	Whathi Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£22,948.54
,	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,620.00
26-May-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,157.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-May-17		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
26-May-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Woodham Care Homes	YA RESIDENTIAL	PAYMENT	£8,857.01
	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,314.33
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£828.00
,	Xerox Finance	PHOTOCOPIER CONTRACTS	ICT HARDWARE	-£3,465.02
	Xerox Finance	PHOTOCOPIER CONTRACTS	ICT HARDWARE	£3,284.78
26-May-17	Xerox Finance	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£3,284.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
26-May-17 Yamen I		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-May-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
30-May-17 Beechw		CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.90
30-May-17 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£439.04
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.72
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.88
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£282.24
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£501.70
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£258.72
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£317.52
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.40
30-May-17 Beverley		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.20
30-May-17 Bromley Cambia	Healthcare CIC	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£647.50
30-May-17 Ltd		CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£40,551.47
30-May-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£335.52
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£683.30
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£753.20
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£285.70
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,354.40
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,428.80
30-May-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
30-May-17 Care Ou		MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,553.60
30-May-17 Care To		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,176.60
30-May-17 Redacte	,	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
30-May-17 Chartwe		EMU: CATERING	CATERING SERVICES	£132,982.73
	's Contact Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
30-May-17 Churchil		CORPORATE ESTATE	CLEANING SERVICES	£496.24
30-May-17 CIS Sec		LT: THEATRE MANAGEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£266.05
30-May-17 Dabora		BED & BREAKFAST	RENTS PAYABLE	£1,680.00
30-May-17 Redacte		AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.30
30-May-17 Dimora	Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£941.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
-		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Dim	ora Lettings	(NRTPF)	RENTS PAYABLE	£720.4
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Dim	ora Lettings	(NRTPF)	RENTS PAYABLE	£920.8
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Dim	ora Lettings	(NRTPF)	RENTS PAYABLE	£943.4
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Dim	ora Lettings	(NRTPF)	RENTS PAYABLE	£868.6
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Dim		(NRTPF)	RENTS PAYABLE	£950.0
30-May-17 DTZ	Ltd		RENTS PAYABLE	£2,567.6
20 May 17 Eats	an Orean Fatata Aganta	NO RECOURSE TO PUBLIC FUNDS (NRTPF)		64.250.0
30-iviay-17 Eato	on Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.0
20 May 17 Eato	on Croon Estate Agente	(NRTPF)	RENTS PAYABLE	61 250 0
SU-IVIAY-17 Eall	on Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS		£1,250.0
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
	Sh Oreen Estate Agents	NO RECOURSE TO PUBLIC FUNDS		21,200.00
30-May-17 Fato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.0
		NO RECOURSE TO PUBLIC FUNDS		2000.00
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
-		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,400.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Eato	on Green Estate Agents		RENTS PAYABLE	£950.0
		NO RECOURSE TO PUBLIC FUNDS		04.050.0
30-IVIAy-17 Eato	on Green Estate Agents		RENTS PAYABLE	£1,250.0
20 May 17 F	n Fatataa (South Fact) td	NO RECOURSE TO PUBLIC FUNDS		C4 000 0
30-IVIAY-17 Ede	n Estates (South East) Ltd		RENTS PAYABLE	£1,800.0
20 May 17 Eda	n Estatos (South East) 1 td			C1 200 0
SU-IVIAY-17 Ede	n Estates (South East) Ltd	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,200.0
	n Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17	Eden Estates (South East) Ltd		RENTS PAYABLE	£1,500.00
00 M 47		NO RECOURSE TO PUBLIC FUNDS		04 500 0
30-May-17	Eden Estates (South East) Ltd		RENTS PAYABLE	£1,500.00
20 May 17	Edan Estatos (Couth East) Ltd	NO RECOURSE TO PUBLIC FUNDS		C1 000 0
30-May-17	Eden Estates (South East) Ltd	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,800.00
20 May 17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
30-May-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	Evolve AMS Uk Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,285.00
	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,290.00
	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£80,739.50
	Glasdon UK Ltd	STREET CLEANSING	HIGHWAY SERVICES	£5,487.38
	Glasdon UK Ltd	STREET CLEANSING	HIGHWAY SERVICES	£497.64
,	Glebe School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,250.00
30-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.40
30-May-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY		£2,971.97
00 14- 47	Hele Ma Ora - Fratazina Ora ina Ital		FOSTERING AGENCY PLACEMENTS - PRIVATE	00.070.0/
30-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY		£6,273.86
20 May 17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,171.00
30-1viay-17	Help we Grow Fostering Services Lid		FOSTERING AGENCY PLACEMENTS - PRIVATE	20,171.00
30-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,348.20
50-1viay-17	Theip me Grow Tostening Services Etd		FOSTERING AGENCY PLACEMENTS - PRIVATE	20,040.20
30-May-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,188.3
	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£15,450.0
	Interserve Facilities Management	MOONSHOT CENTRE	R & M MAJOR WORKS	£11,890.60
30-May-17	-	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
30-May-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.0
30-May-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		(excluding VAT
02 May 17 HM Caur	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
,		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.0
30-May-17 Redacted				
30-May-17 Redacted		SPECIAL GUARDIANSHIP ORDERS LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.2
30-May-17 Redacted				£280.0
30-May-17 Redacted			EMPLOYEE RELATED SCHEMES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,208.1
30-May-17 Redacted				£250.0
30-May-17 Redacted	a	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
30-May-17 Kids		SEND: REFORM GRANT	PROFESSIONAL SERVICES - GENERAL	£23,665.0
30-May-17 Kids		CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£500.0
30-May-17 Kier Serv	lices	CORPORATE ESTATE	R & M MAJOR WORKS	£1,029.4
30-May-17 Kites Chi	Idrens Services Ltd	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,781.8
Lewishar	n Young Womens Resource	CWCN: SEN INDEPENDENT SCHOOL		
30-May-17 Project L	td	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,175.0
30-May-17 Redacted	b	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.6
30-May-17 Redacted		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
30-May-17 Little Elm		CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,060.7
30-May-17 Logicalis	, ,	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£10,985.1
	Grid for Learning Trust	PSSA: ADMISSIONS & APPEALS	PROFESSIONAL SERVICES - GENERAL	£19,223.0
30-May-17 Maclay M		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£259.0
30-May-17 ME Hors		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£8,030.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
30-May-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING		£3,463.1
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacted	b	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacted	ł	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
30-May-17 Redacted		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,101.12
30-May-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£318.9
30-May-17 Mitie Pro		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£743.3
30-May-17 Mitie Pro		HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£539.0
30-May-17 Mitie Pro		HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£400.2
30-May-17 Mitie Pro	• •	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£543.9
30-May-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£328.0
30-May-17 Mitie Pro	, ,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£413.8
30-May-17 Mitie Pro		LEWISHAM HOMES SOOTH R&M	R & M MINOR WORKS	£470.9
30-May-17 Mitie Pro		LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£424.6
30-May-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£393.6
30-May-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M		£393.0 £714.2
,		LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS R & M MINOR WORKS	£714.2 £470.9
30-May-17 Mitie Pro				
30-May-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M		£326.1
30-May-17 Mitie Pro	perty Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.1
30-May-17 Mitie Pro	nomi Condonal tel	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£395.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(* * * * * * * * * * * * * * * * * * *
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£442.00
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£424.63
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£540.44
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£752.76
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£326.19
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£393.61
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£347.43
,	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£482.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£416.91
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£540.44
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£339.71
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£326.19
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£627.30
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£741.18
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£339.71
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£386.03
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£470.96
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£339.71
,	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
,	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
,	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£374.45
•	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£355.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£540.44
,	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£442.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(3)
02-May-17 HM Cou	urts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£501.84
-	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£297.24
	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
-	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£355.15
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£625.37
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£617.65
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£540.44
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£424.63
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£316.54
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£617.65
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£463.24
30-May-17 Mitie Pr	operty Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£790.85
30-May-17 Module	AR Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PREMISES HIRE - FACILITIES	£10,362.03
30-May-17 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
30-May-17 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
30-May-17 Redacte	ed	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,000.00
30-May-17 Redacte	ed	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
30-May-17 Redacte	ed	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£707.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£577.55
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-May-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
30-May-17 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
30-May-17 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Redacte		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
30-May-17 Redacte	ed	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HN	I Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Re	edacted	(NRTPF)	SUBSISTENCE	£643.1
30-May-17 Ne	ewsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£501.8
30-May-17 Not	ottingham City Council	POLICY & GOVERNANCE SUPPORT	PRINTING	£9,000.0
30-May-17 Off	fice Depot UK Ltd	PUBLIC SERV MANAGEMENT	STATIONERY	£407.5
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Ora	ange Property Services	(NRTPF)	RENTS PAYABLE	£525.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Ora	ange Property Services	(NRTPF)	RENTS PAYABLE	£510.0
		NO RECOURSE TO PUBLIC FUNDS		
	ange Property Services	(NRTPF)	RENTS PAYABLE	£575.0
30-May-17 Ort		CUSTOMER-CAPITAL	R & M MAJOR WORKS	£8,064.0
30-May-17 Ort		CUSTOMER-CAPITAL	R & M MAJOR WORKS	£3,403.9
30-May-17 Ort	bis Protect Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£576.0
		CWCN: SEN INDEPENDENT SCHOOL		
30-May-17 Orp		PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,580.0
30-May-17 Re		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.0
30-May-17 PD		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,340.8
30-May-17 PD	-	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,337.5
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£279.7
30-May-17 PD	-	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 PD	DERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£455.6
30-May-17 PD	· · · · · · · · · · · · · · · · · · ·	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,502.6
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 PD	-	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.3
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,661.3
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 PD		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.9
30-May-17 Pip		COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£3,250.0
,	ney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£1,712.1
	ney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£1,399.6
30-May-17 Pitr	ney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£28,572.7
		EXCHANGE OF CHEQUES - CHILDREN &		
30-May-17 Re	edacted	YOUNG PEOPLE	CLIENT MONIES	£300.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Re	edacted	(NRTPF)	RENTS PAYABLE	£675.0
		NO RECOURSE TO PUBLIC FUNDS		
30-May-17 Re	eddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 Re	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 H	IM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
		LEAVING CARE ASYLUM SEEKERS OVER		210010
30-May-17 F	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
30-May-17 F		LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 F	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.8
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
30-May-17 F	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.8
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	201110
30-May-17 F	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011.0
30-May-17 F	30-May-17 Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2011.0
30-May-17 R	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.2
		LEAVING CARE ASYLUM SEEKERS OVER		2400.2
30-May-17 F	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	Sitex Orbis Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£349.20
	Sitex Orbis Ltd	PRIVATE SECTOR LEASING	REMOVAL SERVICES	£678.72
	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£28,203.00
		NO RECOURSE TO PUBLIC FUNDS		220,200.00
30-May-17 S	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
50-1viay-17		NO RECOURSE TO PUBLIC FUNDS		21,130.00
30-May-17 S	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00
	St Elizabeth's Centre	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,250.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
	Studio Hold Limited	LEWISHAM MUSIC HUB	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,540.00
30-May-17 5		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
30-1viay-17 P	redacted	LEAVING CARE OVER 183	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
20 May 17 S	Surrey County Council		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,620.00
30-1viay-17		CWCN: SEN ACADEMIES AND FREE	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	24,020.00
20 May 17 T	he Charter School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,379.42
30-1viay-17 1		CWCN: SEN ACADEMIES AND FREE	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£0,379.47
20 May 17 T	he Charter School	SCHOOLS		C7 400 2
30-1viay-17 1	he Charter School	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,188.3
20 May 17 T	The Learning Centre (TLC Demford) Ltd			C1E 202 G
30-1viay-17 1	he Learning Centre (TLC Romford) Ltd	PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,393.6
20 May 17 T	he Tutorial Foundation			0770.0
	The Tutorial Foundation		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£770.0
30-May-17 F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
30-iviay-17 1	homson Snell & Passmore LLP	BALANCE SHEET - CORPORATE		£1,275.0
20 14-17 5			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000 0
30-May-17 F	Keuacieu	ADOPTION & KINSHIP PLACEMENTS		£300.6
00 M 4-			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.0
30-May-17 R		ADOPTION & KINSHIP PLACEMENTS		£311.2
30-May-1/	mp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Co	ourts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
30-May-17 Tmp W		RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
30-May-17 Tmp W		RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.4
30-May-17 Tmp W	/orldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
		CWCN: SEN INDEPENDENT SCHOOL		
30-May-17 Treasu	ire House (London) CIC	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,666.6
		CWCN: SEN INDEPENDENT SCHOOL		
30-May-17 Treasu	ire House (London) CIC	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,000.0
		FAIR ACCESS, EHE AND ALTERNATIVE		
30-May-17 Treasu	ire House (London) CIC	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,680.0
		FAIR ACCESS, EHE AND ALTERNATIVE		
	ire House (London) CIC	PROVISION	PROFESSIONAL SERVICES - GENERAL	£840.0
30-May-17 Valesw	vood Day Nursery	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,677.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30-May-17 Voyage		AWLD RESIDENTIAL	PAYMENT	£1,557.6
30-May-17 Wilks H		FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,000.0
30-May-17 Wilks I		FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£570.0
30-May-17 Wilks I		FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,500.0
30-May-17 Young	Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,431.3
		COMMISSIONED CONTRACTS FOR YOUTH		
30-May-17 Youth		SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£215,522.7
30-May-17 Youth	First	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£43,104.5
04 Ma 47 5 01		EXTENDED OFFER FOR 2 YEAR OLD		07 500 0
31-May-17 5 Steps	s Community Nursery		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.0
24 May 17 Abaaw		EXTENDED OFFER FOR 2 YEAR OLD		C1 000 0
31-May-17 Abacus	s Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
	Nov Nurgery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	SE 400 0
31-May-17 ABC D 31-May-17 Redact		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,400.0 £470.4
31-May-17 Redact		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£470.4
31-May-17 Access		LEARNING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£407.2
31-May-17 Access		LEARNING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£339.4
	sible Solutions Limited	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,300.0
	sible Solutions Limited	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£396.0
	rkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£6,832.2
31-May-17 Redact	<u> </u>	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£862.4
31-May-17 Redac		YA DIRECT PAYMENTS	FAIRER CHARGING INCOME	£595.1
31-May-17 Redac		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Redac	ted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.0
31-May-17 Redac		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,568.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
31-May-17 Allied (Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,195.9

Cupplici	Service	Description	£ Spend
Supplier			(excluding VAT
VI Courts & Tribunals Service	SERVICES		£400.0
			£4,458.8
			£972.1
			£980.0
			£1,969.6
			£942.7
			£454.7
			£462.4
			£4,420.3
edacted		DIRECT PAYMENTS	£784.0
		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.0
	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.4
	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.0
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.9
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.8
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.5
	EXTENDED OFFER FOR 2 YEAR OLD		
edacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
	EXTENDED OFFER FOR 2 YEAR OLD		
aby Lambs Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.0
	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.4
	EXTENDED OFFER FOR 2 YEAR OLD		
edacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.0
	EXTENDED OFFER FOR 2 YEAR OLD		
ay Tree House Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.0
eacon Tots Nurserv Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.0
			£2,414.7
			£2,022.7
			~
edacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
			21,000.0
ossom Years Nursery and Preschool		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,199.3
			20,100.0
piangles Nursery School		PAYMENT TO OTHER ESTARI ISHMENTS - GENERAL	£2,160.0
, ,			£2,100.0
			£2,420.4
			£886.3 £2,195.2
JUALIEU	ULDER ADULTS DIRECT PATIVIENTS		LZ, 195.Z
edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.1
	edacted edacted edacted	lied Care Services Ltd AWLD RESIDENTIAL edacted OLDER ADULTS DIRECT PAYMENTS tia Solutions Ltd ANTI FRAUD AND CORRUPTION TEAM edacted YA DIRECT PAYMENTS edacted OLDER ADULTS DIRECT PAYMENTS edacted OLDER ADULTS DIRECT PAYMENTS edacted YA DIRECT PAYMENTS edacted YA DIRECT PAYMENTS edacted YA DIRECT PAYMENTS edacted OLDER ADULTS DIRECT PAYMENTS	M Courts & Tribunals Service SERVICES CLIENT MONIES iled Care Services Ltd AMLD RESIDENTIAL PAYMENT PAYMENT adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted VA DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted VA DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted VA DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted VA DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS gelface OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS adacted OLDER ADULTS DIRECT PAYMENTS DIRECT PAYM

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM C	Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Bright	t Kiddies Pre-School Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,400.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Broad	dfields Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
		CWCN: SEN INDEPENDENT SCHOOL		
31-May-17 Brown	ns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,800.0
		CWCN: SEN INDEPENDENT SCHOOL		
31-May-17 Brown	ns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,800.0
		CWCN: SEN INDEPENDENT SCHOOL		
31-May-17 Brown	ns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,000.0
	- · · ·	CWCN: SEN INDEPENDENT SCHOOL		
31-May-17 Brown	ns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,800.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Bunny	yhop Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.0
		EXTENDED OFFER FOR 2 YEAR OLD		04,000,0
31-May-17 Burnt	Ash Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
24 May 47 Duay	As Dees Dresshoel	GRANT		CE 700 0
31-May-17 Busy	As Bees Preschool	GROUPED SCHOOLS PFI UNITARY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,760.0
21 Mov 17 By Ec	ducation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£937.2
ST-Way-17 Dy EC		GROUPED SCHOOLS PFI UNITARY	PROFESSIONAL SERVICES - GENERAL	£937.2
31-Mov-17 By Ec	ducation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£620,846.0
	ducation (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,438.1
	ducation (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,387.9
31-May-17 Reda		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£660.0
31-May-17 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
31-May-17 Reda		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Cathe	erine House Day Nursery Schools	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
,		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Cheru	ubins Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.0
		CWCN: SEN INDEPENDENT SCHOOL		
31-May-17 Child	Autism Uk	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£274.8
31-May-17 Reda	cted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.0
31-May-17 Reda	icted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.0
31-May-17 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.2
31-May-17 Churc	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,313.7
,	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£982.8
31-May-17 Churc	chill Contract Services	EYSDC: AMERSHAM ROAD	CLEANING SERVICES	£833.7
31-May-17 Churc	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£329.8
	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£687.5
31-May-17 Churc	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,144.2
31-May-17 Churc	chill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£298.

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£3,632.1
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£432.5
31-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£961.9
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,861.3
		ENVIRONMENTAL HEALTH-		
31-May-17	Churchill Contract Services	ENVIRONMENTAL PROTECTION (NEW)	CLEANING SERVICES	£265.1
31-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£298.3
31-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,716.3
31-May-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,011.5
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,918.9
,	Churchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	£367.4
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£675.0
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£665.4
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£985.1
	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,449.8
	Circle Anglia Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£3,075.0
,	<u> </u>	ENVIRONMENTAL HEALTH-		
31-Mav-17	CIS Security Ltd	ENVIRONMENTAL PROTECTION (NEW)	SECURITY OF PREMISES	£837.62
	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	£440.1
	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	£1,380.00
	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY OF PREMISES	£496.4
	CIS Security Ltd	MULBERRY COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	£418.8
	CIS Security Ltd	MULBERRY COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	£690.0
	CIS Security Ltd	RESOURCES & REGENERATION-CAPITAL	FACILITIES MANAGEMENT	£587.6
31-May-17	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£418.8
	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£310.7
or may rr		LIBS: LIBRARIES OPERATIONAL		
31-May-17	CIS Security Ltd	DEVELOPMENT	SECURITY OF PREMISES	£2,553.3
	CIS Security Ltd	CHILDREN'S SERVICES MANAGEMENT	SECURITY OF PREMISES	£256.6
	CIS Security Ltd		SECURITY OF PREMISES	£547.1
	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£690.0
	CIS Security Ltd	EYSDC: LADYWELL	SECURITY OF PREMISES	£310.7
	CIS Security Ltd	LADYWELL DAY CENTRE	SECURITY OF PREMISES	£310.7
31-Mav-17	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£310.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
5		CWCN: SEN INDEPENDENT SCHOOL		~.,007.0
31-May-17	Colfe's School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,000.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
<u> </u>		EXTENDED OFFER FOR 2 YEAR OLD		
21 May 17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,046.5
31-May-17	Core Assets Childrenss Services Ltd	EARLY HELP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,563.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Cornerstone Day Nursery & Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.0
<u>,</u>		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Creative Stars Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.0
<u>,</u>		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Dalton Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
		HR LEARNING & DEVELOPMENT ADULT		
31-May-17	Redacted	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£350.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.5
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£627.2
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,281.4
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.8
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£330.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£434.5
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,200.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,426.8
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.2
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£539.5
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.2
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,619.1
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
,		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£278.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,123.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,894.60
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
31-May-17 Redacted	t	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£745.76
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Excell Le	arning Centre	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Faith Mo	ntessori Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,260.00
31-May-17 Redacted	ł	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Redacted	t	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 First Step	Nursery and Daycare	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
31-May-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.20
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Forest Hi	ill Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,412.20
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Genesis	Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,840.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£12,438.48
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,292.80
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,951.30
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
-		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Goldsmit	hs Community Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,264.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Grove Pa	ark Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
31-May-17 Redacted	k	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£315.50
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Redacted	Ł	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Happy Li	ttle Bunny Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,340.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.20
		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 Head Sta	art Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,400.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,546.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(i g)
02-May-17 H	IM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
		EXTENDED OFFER FOR 2 YEAR OLD		
31-Mav-17 H	lillyfields Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 H	lodan Day Care Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
,	loly Family Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,762.67
	loly Family Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,762.67
		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 H	lonor Oak Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 H	lorizons Day Nursery & Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,400.00
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
	ndo Chinese Little Rainbow Day	EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 N	,	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,320.00
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.00
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£411.44
31-May-17 R		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£361.50
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.50
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.30
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.60
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£455.44
31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,135.68
31-May-17 R		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£701.6
		EXTENDED OFFER FOR 2 YEAR OLD		2701.00
31-May-17 R	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,664.20
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,960.32
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£1,681.50
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,081.30
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.4
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.4
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.9
31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£040.9 £1,944.3
31-May-17 R 31-May-17 R		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.3 £721.2
31-May-17 R 31-May-17 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£721.2 £467.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
02 May 17		EXTENDED OFFER FOR 2 YEAR OLD		2100.0
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,320.0
or may rr		EXTENDED OFFER FOR 2 YEAR OLD		2 1,02010
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.1
0 ·		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Kiddies Arena Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.0
	Kinder T/A Busy Bees Children's Day	EXTENDED OFFER FOR 2 YEAR OLD		210,000.0
31-May-17		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.0
	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£18,547.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.2
		EXTENDED OFFER FOR 2 YEAR OLD		21,110.2
31-May-17	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£648.0
51-May-17	Lammas Oreen The School Nursery	EXTENDED OFFER FOR 2 YEAR OLD		2040.0
21 May 17	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,240.00
31-May-17 31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
		YA DIRECT PAYMENTS	DIRECT PAYMENTS	
31-May-17				£3,421.0
31-May-17				£1,944.32
	Lewisham Indo Chinese Community	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.2
	Lewisham Indo Chinese Communty	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£412.8
31-May-17	Lewisham Indo Chinese Communty	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£412.8
04 14- 47	La jahan Oranat situ Daa sahasi	EXTENDED OFFER FOR 2 YEAR OLD		04.040.0
31-May-17	Lewisham Opportunity Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,842.0
	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY		
31-May-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£686,039.1
	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY		
31-May-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£744,096.4
	Lewisham Schools for the Future SPV			
31-May-17		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.3
	Lewisham Schools for the Future SPV			
31-May-17		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.1
	Lewisham Schools for the Future SPV			
31-May-17		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£253.0
	Lewisham Schools for the Future SPV			
31-May-17		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£317.4
	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI UNITARY		
31-May-17	Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£252,532.5
	Lewisham Schools for the Future SPV2			
31-May-17	Ltd	TRINITY, LEWISHAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£434.7
-	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY		
31-May-17	Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£366,101.5
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	irts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
		EXTENDED OFFER FOR 2 YEAR OLD		2000.01
31-May-17 Little Ac	orns Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		EXTENDED OFFER FOR 2 YEAR OLD		, , , , , , , , , , , , , , , , , , , ,
31-May-17 Little Blo	ossom Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Little Ch	erubs Dav Nurserv	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,380.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Little Ch	erubs South London Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 Little Elr	ns Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,130.0
		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 Little Elr	ms Daycare Nursery Catford	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,160.00
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Little Elr	ms Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Little Ge	ems Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,320.0
		EXTENDED OFFER FOR 2 YEAR OLD		210,02010
31-May-17 Little La	mbs Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,526.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Little Pu	mokins Nurserv Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
2	Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£3,075.00
	Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£15,067.50
	20.0490.0.0940	EXTENDED OFFER FOR 2 YEAR OLD		210,00110
31-May-17 London	Early Years Foundation	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
		EXTENDED OFFER FOR 2 YEAR OLD		2.,000.04
31-May-17 London	Early Years Foundation	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,968.0
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,700.4
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,116.8
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.4
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.2
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£477.8
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.3
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,229.2
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.8
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,379.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Marvel (Childcare Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Marvels	Lane Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,564.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,119.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.2
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£566.2
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.5
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£578.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.3
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,218.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.5
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,037.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.6
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.6
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.4
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,520.3
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,320.3
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,208.7
		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.4
31-May-17 Redacte 31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,238.2
		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£282.2
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	
31-May-17 Redacte 31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£344.6
				£658.5
31-May-17 Redacte				£604.8
31-May-17 Redacte				£564.4
31-May-17 Redacte				£642.8
31-May-17 Redacte				£775.5
31-May-17 Redacte				£1,724.8
31-May-17 Redacte				£1,329.4
31-May-17 Redacte		AWLD DIRECT PAYMENTS		£1,067.4
31-May-17 Redacte				£701.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.4
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,476.3
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
31-May-17 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,568.84
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£298.48
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
31-May-17 Redacted		LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£395.06
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,127.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,596.78
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£910.92
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,831.32
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,120.21
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£600.96
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,154.56
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£257.44
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,362.12
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.40
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.36
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,116.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,197.50
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,552.3
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,599.3
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.6
	Mobs Ventures Ltd	YOUNG MAYOR	ARTS AND LEISURE COSTS	£2,490.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£995.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£738.6
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,942.1
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,139.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.7
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,060.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£321.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,231.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.2
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,740.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£13,571.3
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,037.00 £1,132.52
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,348.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.1
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,462.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,402.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.2
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.4
31-May-17 31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,550.4
31-May-17 31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4 £4,265.1
31-May-17 31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,203.1 £3,840.0
31-May-17 31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,840.0 £1,301.4
31-May-17 31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,301.4 £664.0
31-May-17 31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£664.0 £833.8
31-May-17 31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	
,	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£658.5 £1,000.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Court	s & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£283.12
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,249.84
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,264.96
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,068.08
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£560.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.40
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.4
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£790.8
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,754.72
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,677.6
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,704.48
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£770.60
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,107.92
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
31-May-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£548.48
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.30
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.70
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.8
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.0
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£655.24
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,269.9
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,404.1
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,406.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,936.64

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 I	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.60
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.64
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£773.80
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£597.91
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,938.51
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£553.96
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,539.76
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.80
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,092.40
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.08
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£9,001.40
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,247.28
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,189.08
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
31-May-17 I		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,964.00
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
31-May-17 I		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,242.24
31-May-17 I		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.68
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£953.56
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£547.78
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£541.60
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Court	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,838.80
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£8,534.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£11,441.20
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,647.92
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,497.68
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,596.80
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£958.12
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.70
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.08
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.90
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,214.64
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£909.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.3
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£603.2
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£475.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.0
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,613.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.1
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.0
31-May-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£837.0
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,315.84
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.72
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,312.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£961.84
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.48
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.84
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£918.9
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.50
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,194.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.3
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,912.9
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,412.7
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.5
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.2
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,170.2
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,170.2

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.70
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,144.64
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,351.02
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£442.84
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.5
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.6
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.4
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Redacted	ł	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,662.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,787.5
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.8
31-May-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£738.6
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.3
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.2
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£268.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£407.6
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.6
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.5
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£705.6
31-May-17 Redacted	ł	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£997.1
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.7
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.9
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.3
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.9
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.2
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.6
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.4
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£701.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.9
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.9
31-May-17		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£615.6
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.2
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.2
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£677.04
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£984.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,021.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.9
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.9
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,136.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.04
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,081.9
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£293.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.33
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.9
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,504.1
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-Mav-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.80
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,157.12
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£498.24
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£830.92
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£766.48
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,728.32
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£512.48
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,477.44
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,482.40
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.42
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,818.88
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.32
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
0 ·		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.30
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.56
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,342.92
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,193.02
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-Mav-17 HM Cou	rts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.8
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£808.9
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,324.1
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.5
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,198.7
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.5
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.1
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£577.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.7
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.5
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.5
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£922.1
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£453.2
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.5
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.4
31-May-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,045.3
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£381.6
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.3
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,081.7
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£748.0
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,102.1
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.8
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.7
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.8
31-May-17 Redacte		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.9
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
31-May-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.1
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.8
31-May-17 Redacte		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£947.8
31-May-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.8 £439.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		(
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,871.12
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,994.20
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,147.60
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£754.50
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£514.52
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,526.44
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.88
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,981.88
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,261.44
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,597.40
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£957.72
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,377.92
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,011.02
31-May-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£980.70
		EXTENDED OFFER FOR 2 YEAR OLD		2000.10
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
		EXTENDED OFFER FOR 2 YEAR OLD		2000.10
31-May-17	New Cross & Deptford Families First Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,260.00
	New Cross Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,306.31
		EXTENDED OFFER FOR 2 YEAR OLD		21,000.0
31-May-17	Newstead Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
31-May-17		YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£300.0
	noucled	EXTENDED OFFER FOR 2 YEAR OLD		2.000.00
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,131.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.6
	Nothing But Padlocks	ALLOTMENTS	GROUNDS MAINTENANCE	£264.7
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Oak Hill Community Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£270.8
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£321.9
-		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.0
-		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
-		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	PA Jagdev Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,428.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,842.5
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
		EXTENDED OFFER FOR 2 YEAR OLD		
	Pavilion Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.1
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.8
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.5
		CWCN: SEN INDEPENDENT SCHOOL		
31-May-17	PhoenixPlace	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,659.6
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
	Pinnacle ESP Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£4,967.7
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,040.0
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£864.0
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
,	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.0
,	Prisitine LDN Ltd	YOUNG MAYOR	ARTS AND LEISURE COSTS	£1,500.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
		EXTENDED OFFER FOR 2 YEAR OLD		
	Quaggy Development Trust	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.0
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.7
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
	Real Asset Management Ltd	FINANCIAL SERVICES	ICT MAINTENANCE AND SUPPORT	£575.0
	Reamcare Ltd t/a the Lighthouse			

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17 HM Cour	ts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
Reamcar	re Ltd t/a the Lighthouse			
31-May-17 Childrens	s Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,400.00
31-May-17 Redacted	b	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,427.96
31-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.44
31-May-17 Redacted	b	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,851.20
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Rehobotl	h Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,320.00
31-May-17 Redacted	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
31-May-17 Redacted	b	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
31-May-17 Redacted	b	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
31-May-17 Redacted	b	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.64
31-May-17 Roberts	& Denny's (London) Ltd	MH TEAM OTHER CARE	REMOVAL SERVICES	£260.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.88
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.92
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£297.92
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,151.36
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
, i i i i i i i i i i i i i i i i i i i		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Rushey (Green Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,980.00
31-May-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£420.52
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£542.52
31-May-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£378.24
,		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Sankofa	Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,940.00
,		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 Seedling	s Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
<u>, </u>		EXTENDED OFFER FOR 2 YEAR OLD		,
31-May-17 Redacted	d	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
31-May-17 Servelec		POLICY & PARTNERSHIP	ICT HARDWARE	£7,000.00
31-May-17 Redacted	, ,,	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.50
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,822.40
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£3,069.48
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
	Hill Post 16 Campus	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£177,017.58
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Small Wo	onders Daycare Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00
	,	EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17 Sommerv	ville Dav Nurserv	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,320.00
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
31-May-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		EXCHANGE OF CHEQUES - COMMUNITY		
02-May-17	HM Courts & Tribunals Service	SERVICES	CLIENT MONIES	£400.00
		EXTENDED OFFER FOR 2 YEAR OLD		
	St Andrews Community Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.2
		EXTENDED OFFER FOR 2 YEAR OLD		
	Step By Step Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.0
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.4
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Strong Tower Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.0
		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	Sunrise Community Nurseries	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,200.00
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.08
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
,		EXTENDED OFFER FOR 2 YEAR OLD		
31-Mav-17	Sypat Ltd t/a Cherish Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.08
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.68
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£725.60
•		EXTENDED OFFER FOR 2 YEAR OLD		
31-Mav-17	The Ark Children Centre Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,603.58
0 ·		EXTENDED OFFER FOR 2 YEAR OLD		
31-May-17	The Cottage Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£619.92
or may rr		EXTENDED OFFER FOR 2 YEAR OLD		2010101
31-May-17	The Park Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
or may rr		CWCN: SEN INDEPENDENT SCHOOL		21,000.0
31-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£355.0
		CWCN: SEN INDEPENDENT SCHOOL		2000.0
31-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£521.0
ST May 17		CWCN: SEN INDEPENDENT SCHOOL		2021.0
31-May-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£734.0
		CWCN: SEN INDEPENDENT SCHOOL		2104.0
31-Mov-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£616.0
51-iviay-17		CWCN: SEN INDEPENDENT SCHOOL		2010.0
21 May 17	The Tutorial Foundation			C 200 0
ST-Way-17	The Tutorial Foundation		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.0
		EXTENDED OFFER FOR 2 YEAR OLD		

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
02-May-17	HM Courts & Tribunals Service	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£400.0
		CWCN: SEN INDEPENDENT SCHOOL		05 750 0
	The Write Time Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,750.0
31-May-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£670.0
31-May-17	Townsend Montessori Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,020.0
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£250.8
31-May-17	Triple Helix Training	ACCESS, INCLUSION AND PARTICIPATION	CONSULTANCY FEES	£2,820.0
31-May-17	Triple Helix Training	ACCESS, INCLUSION AND PARTICIPATION	CONSULTANCY FEES	£750.0
31-May-17	Twinkle Twinkle Gem Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.0
31-May-17	Umbrella House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.0
31-May-17	Umbrella House Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.2
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,528.8
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.6
31-May-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.0
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.0
31-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.7
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.0
31-May-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.4
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.2
31-May-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,665.6
31-May-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.4
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,347.2
31-May-17	Young and Smart Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,640.0
31-May-17	· · ·	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,363.5
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.4
31-May-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.6
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
31-May-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3
-	Zoom Nurseries Brockley	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0