Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 A&	M Property and Construction Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,605.00
	· ·	NO RECOURSE TO PUBLIC FUNDS		
01/11/2018 A&	M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	1,230.00
	tion First iPeople Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,265.0
All	Seasons Lettings and Management			
01/11/2018 Ltd		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
01/11/2018 Alla	an White Motors	FLEET SERVICES	VEHICLE HIRE	1,411.74
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
01/11/2018 Asł	hleigh House	MH TEAM RESIDENTIAL	PAYMENT	18,428.40
01/11/2018 Atla	antic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	19,576.65
		PSHU NO RECOURSE CASES SETTLED		
01/11/2018 Atla	antic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	14,103.00
		CIVIC SUITE - REFURBISHMENT &		
01/11/2018 Au	ditel Rental and Services Ltd	IMPROVEMENT PROJECT	ASSETS UNDER CONSTRUCTION COST	1,150.00
01/11/2018 Axi	ia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.40
01/11/2018 Axi	ia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	930.00
01/11/2018 Axi	ia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,390.00
01/11/2018 Bai	rking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,263.44
01/11/2018 Be	ckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,755.52
	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	279.87
	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	279.87
	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	323.75
01/11/2018 Bris	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	812.31
	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	295.78
01/11/2018 Bris	stol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	791.28
01/11/2018 Bro		COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,014.00
	•	BECKENHAM PLACE PARK - HOMESTEADS		
01/11/2018 Bui	ilding Design Partnership Ltd	BUILDING	ASSETS UNDER CONSTRUCTION COST	7,000.00
		RENEWAL OF ELECTRICAL RISING MAINS,		,
01/11/2018 Cal	blesheer Asbestos Ltd	LATERAL MAINS ETC 2014/15	ASSETS UNDER CONSTRUCTION COST	4,000.36
		MENTAL HEALTH SUPPORT		,
01/11/2018 Ca	re Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		MENTAL HEALTH SUPPORT		
01/11/2018 Ca	re Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,163.28
		MENTAL HEALTH SUPPORT		,
01/11/2018 Ca	re Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	531.80
01/11/2018 Ca		MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	455.38
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
01/11/2018 Ca	re Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	830.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
01/11/2018 Ca	re Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	•	
01/11/2018 Ca	re Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,337.42
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	•	,
01/11/2018 Ca	re Outlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,028.33

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
04/44/2045		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
01/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	398.64
04/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 077 04
01/11/2018	Care Outlook Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,677.84
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,338.73
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		5,550.75
01/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,670.81
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		3,070.01
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		+00.00
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	930.44
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,395.52
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		1,000.02
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.71
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		2,110.11
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
01/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		011.2
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
01,11,2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		001100
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,089.84
01,11,2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		0,00010
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
0.17.17.20.00		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
0.1, 1.1, 20.10		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	398.78
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,658.32
-		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	282.52
-		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,093.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	•	
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,412.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	378.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	565.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,221.15
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	456.90
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
01/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	888.76
		SUPPORT AND MEMORY COGNITION		
01/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	440.43
		SUPPORT AND MEMORY COGNITION		
01/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	681.24
01/11/2018	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	46,096.79
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Cedars Care Group	MH TEAM RESIDENTIAL	PAYMENT	2,250.00
	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,053.45
	Children Act Enterprises Ltd	LSCB	CONSULTANCY FEES	812.50
	Children Act Enterprises Ltd	LSCB	CONSULTANCY FEES	325.00
	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	886.60
	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	829.40
	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	1,320.00
01/11/2018	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	52,271.09
	Coastwell Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
	CPG Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
	CSL Communications Ltd	LH M & E WORKS	SECURITY OF PREMISES	894.84
	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.08
	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	13,307.35
	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	3,087.00
	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	964.02
	Daejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT LICENCES	313.52
	DCR Properties Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,053.47
	Deku Solutions Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	5,440.28
	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	102,003.60
01/11/2018	Ductclean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	588.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01/11/2018 Ductcle	ean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,291.44
01/11/2018 Ductcle	ean (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	792.54
01/11/2018 Easy Lo	et Housing Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,499.8
01/11/2018 E-Cryst		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.5
01/11/2018 Eden C		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,280.00
01/11/2018 Entech		LH LIFTS	RESPONSIVE REPAIRS - BUILDING	3,995.00
01/11/2018 Excelca	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	432.00
01/11/2018 Excelca	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	268.00
01/11/2018 Excelca	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	572.75
		ABBEY MANOR COLLEGE TEMPORARY		
01/11/2018 Faithor	n Farrell Timms LLP	EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	5,175.00
	ial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,638.80
		ALL: HEALTH, CHILDCARE AND		,
01/11/2018 First Ai	d First	WELLBEING	PROFESSIONAL SERVICES - GENERAL	450.00
	Transport Association	DOOR 2 DOOR	TRANSPORT AND TRAVEL - GENERAL	326.80
01/11/2018 Freshvi		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,825.80
	dvisory Services Ltd t/a Phoenix	LIFT REFURBISHMENT TO NORTH &		1,02010
01/11/2018 Compli		SOUTH AREAS 2013-2016	ASSETS UNDER CONSTRUCTION COST	2,190.00
01/11/2018 Golf Re		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 GT Sta		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
	ry Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,580.00
	ajesty's Prison and Probation	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	1,000.00
01/11/2018 Service		OFFENDERS INSTITUTES	PAYMENT	5,670.00
01/11/2018 Hilsey I		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,190.00
	g Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	3,949.00
	g Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	456.00
01/11/2010 1100511	g Action Management itu	PSHU NO RECOURSE CASES B & B		450.00
01/11/2019 Housin	a Action Management Itd	PLACEMENTS	RENTS PAYABLE	1 000 00
	g Action Management Itd			1,080.00
01/11/2018 HTC G		FLEET SERVICES FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	332.00
01/11/2018 HTC G	8	FLEET SERVICES		310.00
	e Vegetation Management &			700.00
	ent Limited	PARKING MANAGEMENT	R & M MAJOR WORKS	798.00
	e Vegetation Management &			007 5
01/11/2018 Treatm			R & M MAJOR WORKS	997.50
01/11/2018 It Info S	Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
		INTEGRATED FINANCE/HR/PAYROLL		
01/11/2018 IT Wor		SYSTEMS	CONSULTANCY FEES	2,500.00
01/11/2018 J M A 0	V	LSCB	CONSULTANCY FEES	1,250.00
01/11/2018 Januar		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,575.00
	vestment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Keystor		PRIVATE SECTOR LEASING	RENTS PAYABLE	24,675.0
01/11/2018 Kindly I	•	BED & BREAKFAST	RENTS PAYABLE	87,828.0
01/11/2018 LeBern		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,285.92

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Limeco	Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Lithium I		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,896.67
	Borough of Hammersmith &			,
01/11/2018 Fulham		TFL - NON WORKS CHARGES	ASSETS UNDER CONSTRUCTION COST	1,882.00
01/11/2018 London	Councils	CHIEF EXEC MANAGEMENT	STAFF TRAINING AND DEVELOPMENT	1,200.00
01/11/2018 London		CONCESSIONARY FARES: DISABLED	TRANSPORT AND TRAVEL - GENERAL	31,606.00
	porate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
	· · · · · · · · · · · · · · · · · · ·	LCN CHILD/PARENT/CARER CYCLE		
01/11/2018 Madison	I	TRAINING	STREET & TRAFFIC MGT - OTHER	1,008.86
01/11/2018 Mankind		PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
		PSHU NO RECOURSE CASES SETTLED		
01/11/2018 Manor S	Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	36,288.00
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00,200.00
01/11/2018 MENCA	P	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	595.84
		RENEWAL OF ELECTRICAL RISING MAINS,		000.04
01/11/2018 Merlin E	lectrical Services Ltd	LATERAL MAINS ETC 2014/15	ASSETS UNDER CONSTRUCTION COST	42,839.79
01/11/2018 Newland		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
01/11/2018 Nigel Fra		DIGITAL TRANSFORMATION	CONSULTANCY FEES	2,855.00
01/11/2018 NMI Saf		DOOR 2 DOOR	HEALTH AND SAFETY SERVICES	2,855.00
01/11/2018 NSL Ltd		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	174,436.36
01/11/2018 Odgers		FINANCIAL SERVICES	AGENCY STAFF	17,305.13
	Interim	ARP - CHANGE PROGRAMME - CHANGE		17,305.13
01/11/2019 One Te	One Office Solutions Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,899.00
01/11/2018 One 10		EPT AND SPLD TEAMS	STAFF RECRUITMENT COSTS	270.96
01/11/2018 Pier 1 M			RENTS PAYABLE ASSETS UNDER CONSTRUCTION COST	3,796.18
01/11/2018 Potter R		HIGH LEVEL DRIVE (PHASE 3)		3,321.75
01/11/2018 Potteryc		-	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,503.19
	Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,118.21
01/11/2018 Prestige		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,699.62
01/11/2018 Prime U		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,070.24
01/11/2018 Project (TRAFFIC MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	950.00
01/11/2018 Project (TRAFFIC MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	576.38
01/11/2018 Project (Centre	TRAFFIC MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	-950.00
			NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS	
01/11/2018 Quo Vac	dis Trust	MENTAL HEALTH TEAM	PAYMENT	1,733.78
01/11/2018 Rawal &	ι Co	HOUSING OPTIONS G FUND	LEGAL SERVICES	4,311.08
01/11/2018 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted	AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	d AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	d AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	d AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	d AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted	AWLD SU	JPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
01/11/2018 Redacted		HORT BREAKS (OTHER)	DIRECT PAYMENTS	324.3
01/11/2018 Redacted			STAFF TRAINING AND DEVELOPMENT	550.0
01/11/2018 Redacted			STAFF TRAINING AND DEVELOPMENT	550.0
01/11/2018 Redacted	d PRIVATE	SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted	d PRIVATE	SECTOR LEASING	RENTS PAYABLE	1,100.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,000.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,852.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted	d PRIVATE	SECTOR LEASING	RENTS PAYABLE	742.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacted	d PRIVATE	SECTOR LEASING	RENTS PAYABLE	830.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	735.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	5,145.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	3,112.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	730.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	850.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	730.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	730.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacted	d PRIVATE	SECTOR LEASING	RENTS PAYABLE	1,150.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	910.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,020.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,885.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	600.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	825.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,375.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	662.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PATABLE	850.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	970.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	4,702.74
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	410.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,337.2
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	760.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	830.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	620.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,866.2
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,920.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	760.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	965.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	925.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	830.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,800.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	895.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,000.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,473.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	650.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	1,380.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	935.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	2,000.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,370.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	930.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,020.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	720.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		TE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	925.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	3,400.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	740.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	2,200.0
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	970.0
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	1,075.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		ATE SECTOR LEASING	RENTS PAYABLE	950.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,670.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,562.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	760.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,875.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	720.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	740.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	945.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	750.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.4
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.0
01/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,825.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	835.4
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,540.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,700.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,334.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	790.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,025.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,200.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,697.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	494.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacte	d F	RIVATE SECTOR LEASING	RENTS PAYABLE	750.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	2,125.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	710.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	6,872.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	933.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
		PRIVATE SECTOR LEASING	RENTS PAYABLE	
01/11/2018 Redacte				1,150.00
01/11/2018 Redacte				950.00
01/11/2018 Redacte				940.00
01/11/2018 Redacte				1,480.96
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING		1,000.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING		1,150.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	805.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING		1,870.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	782.02
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,685.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
01/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacte		RIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
01/11/2018 Redacte	d F	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018 Redacted	1	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	530.17
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	374.80
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	701.60
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,370.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
		PRIVATE SECTOR LEASING	RENTS PAYABLE	
01/11/2018 Redacted 01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	1,100.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
01/11/2018 Redacted 01/11/2018 Redacted			RENTS PAYABLE	950.00
		PRIVATE SECTOR LEASING		1,390.00
01/11/2018 Redacted		PRIVATE SECTOR LEASING PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	950.00
01/11/2018 Redacted			RENTS PAYABLE	1,107.47
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,505.09
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	8,897.12
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,602.91
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	950.00
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,150.00
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,317.30
01/11/2018 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,236.08
01/11/2018 Redacted	1	PRIVATELY MANAGED ACCOMODATION PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE RENTS PAYABLE	793.34 468.78

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01/11/2018		YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	975.00
01/11/2018	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
01/11/2018	Rishabhdew Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,879.15
01/11/2018	Rishabhdew Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,560.52
01/11/2018	Rishabhdew Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
01/11/2018	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	1,055.2
01/11/2018	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	480.00
01/11/2018	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	384.80
		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	24,120.8
	Skyview Estates Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,320.2
	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.9
	Solace Group	CHIEF EXEC MANAGEMENT	STAFF TRAINING AND DEVELOPMENT	595.0
	South London & Maudsley Nhs Trust	S31 LEWISHAM SIB	PRIVATE CONTRACTORS PAYMENT - OTHER	52,095.3
	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,100.7
	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,258.3
	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	854.4
	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	838.8
1/11/2018		E-SERVICE PROVIDER	HEALTHCARE SERVICES - GENERAL	1,099.9
	The Co-Operative Legal Services	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.4
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.3
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	447.6
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.3
	Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.0
		ALL: HEADQUARTERS & CENTRALLY HELD BUDGET		570.0
01/11/2016				570.0
04/44/0040	Trede Minde	IMPLEMENTATION OF UNIVERSAL VITAMIN		000.0
	Trade Winds		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	298.0
		REFUSE: DOMESTIC	REFUSE CONTAINERS/LITTER BINS	4,368.8
	Unibell Designs Limited (C/O: Homeleigh			4.044.5
01/11/2018	Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,344.5
		MAJOR WORKS PROGRAMME CORE		0.40.000.4
	United Living South Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	240,392.4
01/11/2018	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	524.0
		AWO: ATTENDANCE & WELFARE		
	Vodafone Ltd	OFFICERS		365.0
	Vodafone Ltd	C.TAX ADMIN		730.0
	Vodafone Ltd	HOUSING OPTIONS G FUND		974.0
01/11/2018	Voluntary Action Lewisham	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	53,400.0
01/11/2018	WeightWatchers(UK) Ltd	WEIGHT MANAGEMENT: ADULTS (WEIGHT WATCHERS)	HEALTHCARE SERVICES - GENERAL	2,328.4
01/11/2018	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	27,495.8
01/11/2018	White Label Publishing Ltd	BAKERLOO LINE EXTENSION	CONSULTANCY FEES	8,166.5
		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,272.9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LADYWELL FIELDS FOOTPATH		
01/11/2018 Wybone	Ltd	IMPROVEMENT WORKS	ASSETS UNDER CONSTRUCTION COST	525.34
01/11/2018 Xerox (L	IK) Ltd	INPRINT	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	2,369.60
01/11/2018 XMA Lin	nited	EYSDEV: EARLY YEARS DEVELOPMENT	ICT HARDWARE	3,297.90
01/11/2018 Yamen L		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
		PHYSICAL SUPPORT ALL		000100
Abi Deve	elopments 3 Ltd t/a 1	NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Sewards	•	HEALTH CARE	PAYMENT	12,207.22
02/11/2010 Sewards		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	12,201.22
02/11/2018 Access f		NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,963.56
02/11/2010 ACCess 1	or Eiving	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,903.00
02/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,798.48
02/11/2010 ACCess 1		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	5,790.40
02/11/2019 00000 4	ior Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4 276 20
02/11/2018 Access f		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,376.32
02/11/2010	ion Livion			4 500 00
02/11/2018 Access f				4,590.96
00/44/0040			SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.074.00
02/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME		6,671.60
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Access f	or Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	6,407.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Access f	or Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,747.04
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Access f	or Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,416.84
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Access f	or Living	NURSING	PAYMENT	4,564.36
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Access f	or Living	NURSING	PAYMENT	6,045.52
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Access f	or Living	NURSING	PAYMENT	4,378.68
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Access f	or Living	NURSING	PAYMENT	6,075.76
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Access f	or Living	NURSING	PAYMENT	5,795.04
	Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	1,360.00
	Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,920.00
	Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,800.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	.,
02/11/2019 Affinity E	ostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	3,520.67

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02/11/2018	Animal Days Out	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	11,145.00
02/11/2018	Arcus Consulting LLP	2013 - PRIMARY PLACES PROGRAMME	ASSETS UNDER CONSTRUCTION COST	744.00
	Back Care Solutions Ltd	DIGITAL TRANSFORMATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	648.80
02/11/2018	Bentham Ltd t/a Inkjets & Toners	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	749.88
	·	MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Bondcare London	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
02/11/2018	Bondcare London	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
0_,,_0.0		PHYSICAL SUPPORT ALL		0,10111
		NEIGHBOURHOODS - CONTINUING		
02/11/2018	Bondcare London	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,971.43
02/11/2010		PHYSICAL SUPPORT ALL		7,071110
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Bondcare London	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
	Bristol Street Motors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	871.74
02/11/2010		LEARNING DISABILITY SUPPORT ALL		0/1./-
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Broadham Care Ltd	NURSING	PAYMENT	5,944.20
02/11/2010	Dioadhann Care Lid		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	5,344.20
02/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,192.60
02/11/2010	Capsione i Oster Care (South East) Elu	PHYSICAL SUPPORT ALL		5,192.00
		NEIGHBOURHOODS - CONTINUING		
02/11/2019	Cardinal Healthcare	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,164.99
02/11/2016	Cardinal Healthcare	MENTAL HEALTH SUPPORT ALL		7,104.98
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2019	Care Uk Community Partnership Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,416.88
	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
	Careoline Carers Services Ltd			831.25
	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,200.00
		LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS TRANSPORT FOR CLIENTS	1,248.76 261.53
	Careoline Carers Services Ltd Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	550.00
	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	825.00
		PLAYING FIELDS MANAGEMENT	WATER AND SEWERAGE	
02/11/2018	Castle Water		WATER AND SEWERAGE	368.81
		PHYSICAL SUPPORT ALL		
00/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND		0.750.00
02/11/2018	Cedar Court Care Ltd		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,758.93
		PHYSICAL SUPPORT ALL		
00/14/00/0		NEIGHBOURHOODS - RESIDENTIAL AND		
	Chestnut Court Care Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,121.90
02/11/2018	Children Act Enterprises Ltd	LSCB	CONSULTANCY FEES	3,575.00
00/11/2011		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
02/11/2018	Chislehurst Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,270.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	CNV Ltd	NURSING	PAYMENT	3,214.29
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018		NURSING	PAYMENT	3,000.00
	Collier Contracts Ltd	DACRE PARK NORTH (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	82,964.94
02/11/2018	Corpix Photography Ltd	MEMBERS' ALLOWANCES	EVENTS	1,000.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Craegmoor Healthcare	NURSING	PAYMENT	6,763.07
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Craegmoor Healthcare	NURSING	PAYMENT	6,842.74
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND		
02/11/2018	Craegmoor Healthcare	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,274.6
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Craegmoor Healthcare	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,555.1
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3		
02/11/2018	Craegmoor Healthcare	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,131.4
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND		
02/11/2018	Craegmoor Healthcare	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,947.2
		SUPPORT AND MEMORY COGNITION		
00/44/0040		NEIGHBOURHOOD 3 - RESIDENTIAL AND		4 400 0
	Craegmoor Healthcare		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,408.20
	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	1,245.00
02/11/2018	EDF Energy Customers Plc	RECHARGEABLE WORKS: TRANSPORT	ELECTRICITY	35,520.76
00/44/0040		LEARNING DISABILITY SUPPORT		700.4
02/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
00/11/0010	Fleener Nursing and Casial Care Ltd	LEARNING DISABILITY SUPPORT		700 4
02/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.4
00/11/0010	Fleener Nursing and Casial Care Ltd	LEARNING DISABILITY SUPPORT		050.44
02/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	856.1
00/11/0010	Fleener Nursing and Casial Care Ltd	LEARNING DISABILITY SUPPORT		745 7
02/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	715.79
00/44/0040	Fleener Nursing and Casial Care Ltd	LEARNING DISABILITY SUPPORT		040.7
02/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	842.7
02/11/2010	Eleanor Nursing and Social Carolled	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.004.0
02/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 CARE AT HOME	- HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,319.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	943.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	888.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.52
	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,282.40
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	732.80
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,642.66
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	778.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		100.1
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		002.0
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	760.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		100.20
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.86
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		000.00
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	856.46
		SENSORY SUPPORT NEIGHBOURHOOD 2 -		050.40
02/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,361.72
		PHYSICAL SUPPORT ALL		5,501.72
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018 Evolve	Care Group Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,978.36
	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	2,978.30
	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
		LEARNING DISABILITY SUPPORT ALL		200.00
		NEIGHBOURHOODS - CONTINUING		
02/11/2019 Everter	are Homecare Division	HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,176.00
		LEARNING DISABILITY SUPPORT		4,170.00
02/11/2019 Eventer	are Homecare Division	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2 760 00
		LEARNING DISABILITY SUPPORT		2,769.92
02/11/2010	no Homogoro Division	NEIGHBOURHOOD 2 - CONTINUING		4 050 00
	are Homecare Division	HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,359.93

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
				(excluding vAI)
00/44/0040	Fuerland Hammann Division	LEARNING DISABILITY SUPPORT		204.00
02/11/2018	Excelcare Homecare Division		DAYCARE - PRIVATE CONTRACTORS PAYMENT	301.68
00/44/0040		ABBEY MANOR COLLEGE TEMPORARY		4 000 40
	Faithorn Farrell Timms LLP	EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	4,922.40
	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER		864.32
02/11/2018	Fostercare UK Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.00
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND		0.400 5
02/11/2018 Four Seasons Healthcare Ltd	Four Seasons Healthcare Ltd		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,428.57
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Four Seasons Healthcare Ltd	HEALTH CARE	PAYMENT	4,317.86
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,762.3
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,317.8
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,178.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,317.8
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,500.74
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	•	
02/11/2018	Four Seasons Healthcare Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,000.00
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,642.8
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.20
02/11/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	500.00
02/11/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	1,500.0
02/11/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	2,709.6
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Greensleeves Homes Trust	NURSING	PAYMENT	2,704.24
	Gulliver's Truck Hire Ltd	FLEET SERVICES	VEHICLE HIRE	3,878.8
	Hands Free Computing Ltd	PRACTICE SUPPORT OFFICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	719.0
	Her Majesty's Prison and Probation	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Service (HMPPS)	OFFENDERS INSTITUTES	PAYMENT	5,103.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd	NURSING	PAYMENT	5,298.17
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd	NURSING	PAYMENT	5,142.8
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd	NURSING	PAYMENT	5,976.99
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd	RESIDENTIAL AND NURSING	PAYMENT	7,071.43
Ŭ			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd	RESIDENTIAL AND NURSING	PAYMENT	8,549.6 ⁻
		SOCIAL SUPPORT ALL NEIGHBOURHOODS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 High Vie	ew Care Services Ltd		PAYMENT	5,142.8
02/11/2018 Higher E		PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	11,620.0
<u></u>		LEARNING DISABILITY SUPPORT ALL		,0_010
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Hollybar	nk Trust	HEALTH CARE	PAYMENT	11,148.8
		LEARNING DISABILITY SUPPORT ALL		11,110.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Hollybar	nk Trust	NURSING	PAYMENT	10,789.2
02/11/2018 Interserv		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	336.00
02/11/2018 Interserv		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	480.0
		ALL: NEIGHBOURHOOD LEARNING IN		400.0
02/11/2018 Kent Co	Nuntu Supplica	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	607.9
02/11/2018 Languag		CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	990.00
		PHYSICAL SUPPORT ALL	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	990.00
00/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND		0.500.0
02/11/2018 Laurels	Care Centre Ltd		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,520.00
		LEARNING DISABILITY SUPPORT ALL		
00/11/0010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	005.0
02/11/2018 Leonard	Cheshire Disability	NURSING	PAYMENT	605.8
		LEARNING DISABILITY SUPPORT ALL		
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Leonard	Cheshire Disability			3,803.5
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Lewisha	am Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		679.4
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Lewisha	am Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		780.1
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Lewisha	am Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		704.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Lewisha	am Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	780.14

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	780.13
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		754.98
02/11/2018	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	256.99
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	11,624.80
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,750.04
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	.,
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	6,295.96
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,609.36
02/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,000.00
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	7,002.60
02/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	7,002.00
02/11/2018	Lifeways Community Care Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	6,044.24
	London & Kent Clearance Services Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
02/11/2010		PARTNERSHIP FUNDING-RED AND AMBER		1,490.00
02/11/2010	Masons Catering (London) Ltd	SCHOOLS	PROFESSIONAL SERVICES - GENERAL	329.50
02/11/2010		MENTAL HEALTH SUPPORT	FROFESSIONAL SERVICES - GENERAL	329.00
02/11/2010	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	367.36
02/11/2010		MENTAL HEALTH SUPPORT		.307.30
00/11/2010	Madaga Haalthaara Dia			742.00
02/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	742.90
00/44/0040	Madaaa Ulaalthaana Dia	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		4 070 04
02/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,270.91
00/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		500 55
02/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.55
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	580.22
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,743.66
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	615.66
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	599.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,000.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,233.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,605.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,271.14

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.58
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	945.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,158.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,144.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,519.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	862.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	744.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,647.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	707.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	lealthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	486.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	lealthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	820.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	lealthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	762.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
02/11/2018 Medacs H	lealthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,509.5
		SOCIAL SUPPORT ALL NEIGHBOURHOODS		
02/11/2018 Medacs H		- CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,016.8
02/11/2018 Morgans	Chartered Surveyors	EX-HRA PROPERTIES	PROFESSIONAL SERVICES - GENERAL	400.0
		MENTAL HEALTH SUPPORT ALL		
00/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Nazareth	House	NURSING	PAYMENT	2,314.2
		PHYSICAL SUPPORT ALL		
00/44/0040		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000.0
02/11/2018 Nellsar Lt				2,880.0
02/11/2018 Newsques	· · · · · ·		ADVERTISING, PUBLICITY AND MARKETING	767.5
02/11/2018 Next Step		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,321.4
02/11/2018 Next Step			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.4
02/11/2018 Nia Housi	ING	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,760.6

Payment date	Supplier	Service	Description	£ Spend
-				(excluding VAT
02/11/2018 Nia Hous		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,607.10
02/11/2018 Northum	berland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Orange	Grove Fostercare Limited	LAC FOSTERING AGENCY	PAYMENT	3,751.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
	Grove Fostercare Limited	LAC FOSTERING AGENCY	PAYMENT	3,751.62
02/11/2018 Ovender	n Papers Ltd	INPRINT	STATIONERY	395.5
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 Parkview		HEALTH CARE	PAYMENT	3,631.43
02/11/2018 Pathway		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,598.00
02/11/2018 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,180.00
02/11/2018 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	275.00
02/11/2018 Quality H	leating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	93,110.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
02/11/2018 Rainbow	Medical Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,768.18
		SUPPORT AND MEMORY COGNITION		
02/11/2018 Raunds	Lodge Nursing Home Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,360.00
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND		
02/11/2018 Raunds	Lodge Nursing Home Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
00/11/0010 Dedeete	-1			200.0
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
02/11/2010 Dedeete	4			200.0
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
02/11/2010 Dedeete	4			224.00
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	334.80
02/11/2010 Dedeete	4			244.00
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
02/11/2010 Dedeete	4			244.00
02/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
02/11/2018 Dedeete	4	ADOPTION & KINSHIP PLACEMENTS		244.00
02/11/2018 Redacte	u		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
02/11/2019 Dedeete	4			200 6
02/11/2018 Redacte	u	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
02/11/2010 Dadaata	d		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	244.0
02/11/2018 Redacte	u	ADOPTION & KINSHIP PLACEMENTS	ADOFTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.2
02/11/2010 Dodocto	d			260.0
02/11/2018 Redacte	u		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.00
	d		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	437.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		BECKENHAM PLACE PARK - HOMESTEADS	3	
02/11/2018	Redacted	BUILDING	ASSETS UNDER CONSTRUCTION COST	2,250.0
02/11/2018	Redacted	HOUSING STRATEGY	CONSULTANCY FEES	9,600.0
02/11/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.0
02/11/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS LEARNING DISABILITY SUPPORT ALL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Redacted	NURSING	PAYMENT	2,755.5
02/11/2018	Redacted	LSCB	STAFF TRAINING AND DEVELOPMENT	550.0
02/11/2018	Redacted	LT: THEATRE MANAGEMENT	EVENTS	480.0
02/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	406.0
02/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	997.8
02/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	353.0
02/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.2
02/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.2
02/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.
02/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
02/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	328.
02, 11, 2010			SUPPORTED OTHER ACCOMMODATION - PRIVATE	0201
02/11/2018	Redacted	YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	425.
	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,828.
02/11/2010		LEARNING DISABILITY SUPPORT ALL		10,020.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018	Sanctuary Home Care Ltd	NURSING	PAYMENT	3,992.
02/11/2010	Sancidary home Care Eld	BECKENHAM PLACE PARK - HOMESTEADS		5,992.
02/11/2010	SGA consulting	BUILDING	ASSETS UNDER CONSTRUCTION COST	1,072.2
	SIBLINGS TOGETHER		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
02/11/2016	SIDLINGS TOGETHER			400.0
00/44/0040		WEIGHT MANAGEMENT: ADULTS (WEIGHT		0.774
	Slimming World		HEALTHCARE SERVICES - GENERAL	8,774.
	Soma Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	313.0
02/11/2018	Soma Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	250.4
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Sonnet Care Hones(Essex) Ltd	NURSING	PAYMENT	3,407.
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	560.0
	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	373.8
02/11/2018	Sparshatts Of Kent Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	258.0
02/11/2018	Specialist Crafts Ltd	,	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	750.4
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	St Johns Nursing Home Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,734.2
	Sundry Suppliers	CUSTOMER SERV ACCESS POINT	LICENCE AND PERMIT INCOME	2,000.0
	Sundry Suppliers	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.0
02/11/2018	The Artemis Team	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 The Driv	ve Care Homes Ltd	NURSING	PAYMENT	5,535.71
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
02/11/2018 The Driv	ve Care Homes Ltd	RESIDENTIAL AND NURSING	PAYMENT	6,620.71
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
02/11/2018 The Mill	Is Family Ltd	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,472.00
		BECKENHAM PLACE PARK - HOMESTEADS		
02/11/2018 Thomas	s Ford & Partners	BUILDING	ASSETS UNDER CONSTRUCTION COST	3,360.00
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Thornle	eigh Camphill Communities	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,748.64
		LEARNING DISABILITY SUPPORT ALL		
02/11/2018 Three C	Cs Support	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	537.60
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	2,066.0
		LEARNING DISABILITY SUPPORT		
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,744.0
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	2,936.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,995.00
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	11,844.88
		LEARNING DISABILITY SUPPORT		
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,361.92
		LEARNING DISABILITY SUPPORT		
02/11/2018 Three C	Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	286.72
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
02/11/2018 TLC Gr		NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
02/11/2018 Tmp Wo	orldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
02/11/2018 Tmp Wo	orldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
02/11/2018 Tmp Wo	orldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	548.84
02/11/2018 Transpo	ort for London	LOCAL TRANSPORT FUNDING 29582	ASSETS UNDER CONSTRUCTION COST	10,200.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	514.42
		MAJOR WORKS PROGRAMME CORE		
02/11/2018 United L		WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	223,411.02
02/11/2018 Wilkin C	•	C.TAX ADMIN	LEGAL SERVICES	1,680.80
02/11/2018 Wilkin C		C.TAX ADMIN	LEGAL SERVICES	2,206.8
02/11/2018 Wilkin C	•	C.TAX ADMIN	LEGAL SERVICES	1,910.00
02/11/2018 Wilkin C		C.TAX ADMIN	LEGAL SERVICES	1,905.00
02/11/2018 Wrixon		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	2,727.00
05/11/2018 15 Billio	n	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	19,792.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/11/2018 2 D	r Johnson's Buildings	LEGAL FEES	LEGAL SERVICES	400.00
05/11/2018 2 D	r Johnson's Buildings	LEGAL FEES	LEGAL SERVICES	500.00
05/11/2018 4 B	Brick Court	LEGAL FEES	LEGAL SERVICES	470.00
05/11/2018 4 B	Brick Court	LEGAL FEES	LEGAL SERVICES	565.0
05/11/2018 4 Bi	Brick Court	LEGAL FEES	LEGAL SERVICES	485.00
05/11/2018 A &	R Locksmiths	LH GAS & BOILER WORKS	R & M MINOR WORKS	350.00
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,360.20
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,813.08
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,845.72
00/11/2010/100	2000 for 211.1g	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,010112
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,260.76
00/11/2010 / 100		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,200.70
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	2,873.92
00/11/2010 Acc		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2,070.02
05/11/2018 Acc	coss for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,260.76
03/11/2010 ACC		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,200.70
05/11/2018 Acc	and for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,567.72
05/11/2010 ACC		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	5,507.72
05/11/2018 Acc	and for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,171.48
05/11/2016 ACC				3,171.40
05/11/2010 4	and for Living	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2 0 2 2
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 2 - CARE AT HOME		3,633.76
05/44/0040		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4 005 00
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	1,025.83
	· · · ·	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	755.43
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	620.23
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	755.43
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	633.75
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	737.32
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	953.64
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	818.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	649.00
	-	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Acc	cess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	764.36

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,094.92
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,010.0
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,028.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,600.36
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,657.0
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,723.0
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,996.6
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,458.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,732.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	2,873.92
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,303.1
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	755.43
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,887.40
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,821.3
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	4,481.70
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05/11/2018 Ad	ccess for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.2
05/11/2018 Ad	ction for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,940.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018 A	ction On Hearing Loss	MH TEAM RESIDENTIAL	PAYMENT	4,297.40
05/11/2018 Ad	dvocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,136.92
05/11/2018 AI	Ilan White Motors	FLEET SERVICES	VEHICLE HIRE	1,041.8
05/11/2018 AI	Ilan White Motors	FLEET SERVICES	VEHICLE HIRE	1,041.8
05/11/2018 AI	Ilan White Motors	FLEET SERVICES	VEHICLE HIRE	2,257.0
05/11/2018 AI	Ilan White Motors	FLEET SERVICES	VEHICLE HIRE	2,257.0
05/11/2018 4	Ilan White Motors	FLEET SERVICES	VEHICLE HIRE	1,041.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/11/2018 Alla	an White Motors	FLEET SERVICES	VEHICLE HIRE	1,301.74
05/11/2018 An	swers Investigation	LEGAL FEES	LEGAL SERVICES	623.23
05/11/2018 An	swers Investigation	LEGAL FEES	LEGAL SERVICES	1,074.3
	swers Investigation	LEGAL FEES	LEGAL SERVICES	911.9
	swers Investigation	LEGAL FEES	LEGAL SERVICES	495.15
	ax Support Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	1,585.89
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2 562 5
05/11/2018 Ar	cher's Point Residential Home		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,562.52
05/11/0010 4	aharla Daint Daaidantial Llama		PAYMENT	2 420 5
	cher's Point Residential Home	RESIDENTIAL AND NURSING		2,439.52
	vato Government Services Ltd	C.TAX ADMIN	STAFF TRAINING AND DEVELOPMENT	630.0
	cendit Lifts Limited	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	11,510.0
	pire Care (LAL) Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	329.9
	pire Care (LAL) Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	340.9
05/11/2018 AT	S Euromaster Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,538.6
		MAJOR WORKS PROGRAMME CORE		07.054.0
	ily Garner LLP	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	37,854.0
	shop Motors Ltd	FLEET SERVICES		605.1
05/11/2018 Bis	shop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	871.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
05/11/2018 Blu	uebird Care (Barking and Dagenham)	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,316.3
05/11/2018 BU	JPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-650.0
05/11/2018 BU	JPA Care Homes	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,822.9
05/11/2018 BU	JPA Care Homes	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,822.9
		SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND		
	JPA Care Homes	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,973.0
	rter Brown Associates	LEGAL FEES	LEGAL SERVICES	324.0
05/11/2018 Ca	rter Brown Associates	LEGAL FEES	LEGAL SERVICES	275.3
		NEW HOMES , BETTER PLACES - PHASE 1 -		
05/11/2018 Ca		SET UP COSTS ETC	ASSETS UNDER CONSTRUCTION COST	6,450.0
05/11/2018 CI		LEGAL FEES	LEGAL SERVICES	704.3
05/11/2018 Cit	,	EMERGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	2,450.0
	y of London Corporation	EMERGENCY PLANNING	PAYMENT TO OTHER LOCAL AUTHORITIES	30,000.0
05/11/2018 Co	mpass	COMMISSIONERS	AGENCY STAFF	62,860.0
05/11/2018 Co	nnick Tree Care Ltd	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	2,533.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/11/2018	County Enforcement Group	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	1,311.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, ,
05/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,258.92
	3	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, ,
05/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,860.82
		MENTAL HEALTH SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Elizabeth Peters Care Homes Ltd	NURSING	PAYMENT	1,867.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
05/11/2018	Elizabeth Peters Care Homes Ltd	RESIDENTIAL AND NURSING	PAYMENT	-3,046.43
05/11/2018		CRIME REDUCTION TEAM	DESIGN AND PHOTOGRAPHIC COSTS	1,235.00
	Expert in Mind	LEGAL FEES	LEGAL SERVICES	283.50
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	485.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	7,235.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	445.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	485.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	325.00
03/11/2010		PHYSICAL SUPPORT ALL		525.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Four Seasons Healthcare Ltd	NURSING	PAYMENT	1,705.4
05/11/2018	Frankham Consultancy Group Ltd	DACRE SOUTH (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	3,026.4
	Gas Advisory Services Ltd t/a Phoenix	· · ·		
05/11/2018	Compliance Management	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	1,240.20
	Gas Advisory Services Ltd t/a Phoenix			
05/11/2018	Compliance Management	LH GAS & BOILER WORKS	R & M MINOR WORKS	5,400.56
	GB Services (UK)Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	7,600.00
	Government Events	HR CABINET MEMBER DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	322.15
	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	451.38
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	HC-One Ltd	NURSING	PAYMENT	1,900.00
05/11/2018		CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30,016.00
	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,272.00
				.,
05/11/2018	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30,016.00
05/11/2018	· ·	OLDER ADULTS HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,549.03
	Ideagen Gael Ltd	SR INTERNAL AUDIT	ICT SOFTWARE	1,195.0
	Kendra Energy Solutions Limited	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	85,609.0
20,11,2010		OTHER 13/14 AMP FUNDED - ASSET		00,000.00
05/11/2018	Kendra Energy Solutions Limited	VALIDATION BACKLOG WORKS - M&E	ASSETS UNDER CONSTRUCTION COST	48,521.0
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Leonard Cheshire Disability	NURSING	PAYMENT	493.39
		NEW HOMES, BETTER PLACES - BAMPTON		
05/11/2019	Levitt Bernstein Associates Ltd	& SHIFFORD EST. DEV.	ASSETS UNDER CONSTRUCTION COST	2,692.8

ayment date Supplier	Service	Description	£ Spend (excluding VAT
05/11/2018 Lewisham & Greenwich NHS	Trust COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	459,390.00
	CRIME, ENFORCEMENT AND REGULATION	1	
05/11/2018 Lexis Nexis UK	SERVICE	LEGAL SERVICES	4,200.0
05/11/2018 Lextox	LEGAL FEES	LEGAL SERVICES	680.0
05/11/2018 Liberty Social Work Consulta	Incy DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	586.4
	PHYSICAL SUPPORT ALL		
	NEIGHBOURHOODS - CONTINUING		
05/11/2018 Life Style Care Plc	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,867.3
05/11/2018 London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	633.0
05/11/2018 London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	468.1
05/11/2018 London Pensions Fund Auth	ority. PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	11,500.4
05/11/2018 Masons Catering (London) L	td NEWLY QUALIFIED TEACHERS(NQT)	PROFESSIONAL SERVICES - GENERAL	857.0
	LEARNING DISABILITY SUPPORT		
05/11/2018 MCCH Society Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	499.2
	LEARNING DISABILITY SUPPORT		
05/11/2018 MCCH Society Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	624.0
	LEARNING DISABILITY SUPPORT		
05/11/2018 MCCH Society Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	624.0
	LEARNING DISABILITY SUPPORT		
05/11/2018 MCCH Society Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	530.4
	LEARNING DISABILITY SUPPORT		
05/11/2018 MCCH Society Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.2
05/11/2018 Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	430.5
	MENTAL HEALTH SUPPORT		
05/11/2018 Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	635.4
	MENTAL HEALTH SUPPORT		000.1
05/11/2018 Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.2
	MENTAL HEALTH SUPPORT		204.2
05/11/2018 Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,235.32
	MENTAL HEALTH SUPPORT		1,200.0
05/11/2018 Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	488.64
	PHYSICAL SUPPORT NEIGHBOURHOOD 1		+00.0
05/11/2018 Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,407.8
	PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,407.0
05/11/2018 Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.6
	PHYSICAL SUPPORT NEIGHBOURHOOD 1		007.0
05/11/2018 Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,838.9
	PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,030.9
05/11/2018 Madaaa Haalthaara Dia	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2 2 4 2 2
05/11/2018 Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1		2,243.2
05/11/2019 Madaga Haatthaara Dia			4 4 4 4 0
05/11/2018 Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,144.0
05/11/2019 Modere Liestheere Die			000.0
05/11/2018 Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.2
	PHYSICAL SUPPORT NEIGHBOURHOOD 1	- HOME CARE - PRIVATE CONTRACTORS PAYMENT	434.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,545.85
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	309.02
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,270.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	761.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	889.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,661.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	347.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,772.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	638.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,756.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,261.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
05/11/2018	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	510.54
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
05/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.2
		SOCIAL SUPPORT ALL NEIGHBOURHOODS		
05/11/2018	Medacs Healthcare Plc	- CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	325.8
		SUPPORT AND MEMORY COGNITION		
05/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,033.0
05/11/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.5
		MAJOR WORKS PROGRAMME CORE		
	Michael Dyson Associates Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	36,500.0
	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	337.0
	Newlyn Plc	HMRC - VAT & CIS	VAT DEBTOR (INPUT TAX)	690.5
05/11/2018	Newman Displays Ltd	LT: THEATRE MANAGEMENT	EVENTS	540.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Nightingale House Care Home	NURSING	PAYMENT	2,892.8
			CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND	
05/11/2018	O2 (UK) Ltd	LH M & E WORKS	ELECTRICAL	1,409.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
05/11/2018	Orange Property Services	(NRTPF)	RENTS PAYABLE	525.00
05/11/2018	Ove Arup & Partners Ltd	SUSTAINABILITY 2014-2020	ASSETS UNDER CONSTRUCTION COST	5,244.00
05/11/2018	Pathway Mentors	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,128.00
	· · · ·	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
05/11/2018	Pembrokeshire Resource Centre	NURSING	RESIDENTIAL CARE INCOME	9,034.29
		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
05/11/2018	Pembrokeshire Resource Centre	NURSING	RESIDENTIAL CARE INCOME	14,617.60
05/11/2018	Phoenix Community Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	430.28
	Pinnacle ESP Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	750.00
	Pre-school Learning Alliance Lewisham			
	Branch/sub Committee	CHILDREN CENTRES	PRIVATE CONTRACTORS PAYMENT - OTHER	135,833.00
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,500.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, = = = = = = =
05/11/2018	Pulse Healthcare Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,275.1
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,096.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,903.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,056.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,390.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,670.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,675.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,905.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,938.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,755.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,730.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,905.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,928.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,790.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,875.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,450.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,572.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,534.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,605.00
05/11/2018	, ,	LEGAL FEES	LEGAL SERVICES	1,439.13
05/11/2018		LEGAL FEES	LEGAL SERVICES	2,792.00
05/11/2018		LEGAL FEES	LEGAL SERVICES	2,910.00
05/11/2018		LT: THEATRE MANAGEMENT	EVENTS	2,152.3
05/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	630.50
05/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	630.50
05/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.13
05/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	437.99
		SUPPORT AND MEMORY COGNITION		
05/11/2018	Pedacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	3,291.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/11/2018	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	1,349,181.36
	SJ PAY LIMITED	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	800.00
		CRIME, ENFORCEMENT AND REGULATION		
05/11/2018	Skyguard Limited	SERVICE	ARCHIVING AND STORAGE	432.00
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.00
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.00
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	St Cloud Care Limited	NURSING	PAYMENT	4,836.00
		24-34 BEADNELL RD - STRUCTURAL		,
05/11/2018	Standage & Co Ltd	WORKS	ASSETS UNDER CONSTRUCTION COST	62,405.52
	Studio Raw	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	395.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
05/11/2018	Sussex Health Care	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
00/11/2010		LEARNING DISABILITY SUPPORT ALL		0,200100
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Sussex Health Care	NURSING	PAYMENT	8,254.8
00/11/2010		LEARNING DISABILITY SUPPORT ALL		0,204.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Sussex Health Care	NURSING	PAYMENT	6,075.29
03/11/2010	Sussex fleatin Care	LEARNING DISABILITY SUPPORT ALL		0,075.23
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2018	Sussex Health Care	NURSING	PAYMENT	8,414.29
03/11/2010	Sussex Treattin Care	LEARNING DISABILITY SUPPORT ALL	FAIMENT	0,414.23
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2019	Sussex Health Care	NURSING	PAYMENT	6,820.00
03/11/2018	Sussex Treattin Care	LEARNING DISABILITY SUPPORT ALL	FAIMENT	0,020.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05/11/2010	Sussex Health Care	NURSING	PAYMENT	7,971.43
05/11/2016	Sussex Health Care	NURSING	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	7,971.43
05/44/0040	Tasahara Danajana	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	402.074.00
05/11/2016	Teachers Pensions	PATROLL & PENSIONS CONTROL A/CS		193,274.00
05/44/0040	Tasahara Danajana		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	000 500 70
05/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	232,566.76
05/44/0040	Tarahan Dansiana		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	4 0 4 0 0 0 7 0 0
05/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS		1,242,687.00
05/11/0010	- - - -		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	0.40 5
05/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	648.51
05/44/0045	Tarakan Darak		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	277.18
	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	799.40
	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	19,125.00
05/11/2018	ThinkGiraffe Consultancy Ltd	LEGAL FEES	LEGAL SERVICES	1,737.00
		BECKENHAM PLACE PARK - HOMESTEADS		
05/11/2018	Thomas Ford & Partners	BUILDING	ASSETS UNDER CONSTRUCTION COST	1,530.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
05/11/0010	These On O month	LEARNING DISABILITY SUPPORT ALL		704.70
05/11/2018	Three Cs Support	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.76
05/11/2018	Three Cs Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	716.80
		LEARNING DISABILITY SUPPORT		
05/11/2018	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	564.4
	Ticketsolve Ltd	LT: THEATRE MANAGEMENT	EVENTS	662.8
	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	568.2
	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	437.5
	Tyre Reclaim Ltd	RECYCLING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	294.8
	Voluntary Action Lewisham	SAFEGUARDING ADULT BOARD TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,465.00
00/11/2010		LEAVING CARE ASYLUM SEEKERS OVER		1,100.00
05/11/2018	Westminster City Council	18S	PRIVATE CONTRACTORS PAYMENT - OTHER	5,500.00
00/11/2010		PHYSICAL SUPPORT ALL		0,000.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
05/11/2018	Willow Grange Care Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,241.8
00/11/2010	Whilew Stange Gale Home	PHYSICAL SUPPORT ALL		7,241.0
		NEIGHBOURHOODS - RESIDENTIAL AND		
05/11/2018	Woodside Hall Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,498.7
03/11/2010		PHYSICAL SUPPORT ALL		2,430.7
		NEIGHBOURHOODS - RESIDENTIAL AND		
05/11/2019	Woodside Hall Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,581.9
05/11/2016		COMMISSIONED CONTRACTS FOR YOUTH	NORSING HOMES - PRIVATE CONTRACTORS PATMENT	2,301.9
05/44/0040	Vouth First	SERVICE		700 750 0
05/11/2018			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	702,750.0
	Ace Security Services		PRIVATE CONTRACTORS PAYMENT - OTHER	6,200.0
	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,616.0
	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,748.0
06/11/2018		CWCN ROCKBOURNE	PRIVATE CONTRACTORS PAYMENT - OTHER	372,854.6
	AECOM Infrastructure & Environment L			
06/11/2018	Limited	LOCAL FLOOD GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	603.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Agincare Uk Limited	RESIDENTIAL AND NURSING	PAYMENT	2,989.2
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	2,257.0
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,388.9
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,041.8
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	2,083.7
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,041.8
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,742.1
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	529.4
06/11/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	443.9
06/11/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	683.1
06/11/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	270.00
06/11/2018	Allied Care Services Ltd	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,972.0
06/11/2018	ATS Euromaster Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,674.4

06/11/2018 Avante Partnership NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ NURSING 06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Avante Partnership NURSING PRESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ PAYMENT 06/11/2018 Avante Partnership NURSING PRESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 BUPA Care Homes NURSING ASSETS UNDER CONTRACCENTRACES 06/11/2018	£ Spend (excluding VAT
06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Avante Partnership MENTAL HEALTH SUPPORT RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRAL 06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Buladers Tec Ltd PWO AIDSADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MURSING HOMES	
MEINTAL HEALTH SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ NURSING 06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 BUPA Care Homes MITTAL HEALTH SUPPORT ALL MERCHARDAND <	ACTORS
NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRA PAYMENT 06/11/2018 Avante Partnership SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTRA PAYMENT 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bishop Motors LId FLEET SERVICES VEHICLE REPARS AND MAINTENANCE 06/11/2018 Bulders Tec LId PWD AIDSADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING Motor Repairs FLEET SERVICES </td <td>2,631.5</td>	2,631.5
06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Avante Partnership NURSING RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 BUPA Care Homes NURSING ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes <td< td=""><td></td></td<>	
SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ DOI:11/2018 Bishop Motors Ltd 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Buishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 BUPA Care Homes NURSING ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES </td <td></td>	
NEIGHBOURHOODS - RESIDENTIAL AND NURSING RESIDENTIAL PLACEMENTS - PRIVATE CONTR/ PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bulders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BulPA Care Homes NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 NURSING	3,200.1
06/11/2018 Avante Partnership NURSING PAYMENT 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MIT TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MITRING NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes	
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADPATATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BulPA Care Homes MURSING NURSING NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUP	
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bulders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes	3,230.1
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MURSING NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES - NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 <td>4,187.6</td>	4,187.6
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 Careoline Cares Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 06/11/2018 Careoline Car	1,023.7
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MILTEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Careoline Care Services Ltd SECTION 1 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 <td>423.3</td>	423.3
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AlDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 Builders Tec Ltd PWD AlDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes NURSING NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Careoline Carers Services Ltd SCETION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE <td< td=""><td>509.0</td></td<>	509.0
06/11/2018 Bishop Motors Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Gareoline Carers Services Ltd SECTION 1 7 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE	780.6
06/11/2018 Builders Tec Ltd PWD AIDS&ADAPTATIONS ASSETS UNDER CONSTRUCTION COST 06/11/2018 BUPA Care Homes MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Careoline Care Repairs FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/	299.0
MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES 06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING HOMES - PRIVATE CONTRACTORS P/ PHYSICAL SUPPORT AND MEMORY COGNITION NURSING HOMES - PRIVATE CONTRACTORS P/ O6/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ OB/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ OB/11/2018 06/11/2018 Gambridge Motor Repairs FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE GENIZ/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE GENIZ/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE GENIZ/2018 06/11/2018 Cateoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL	562.6
06/11/2018 BUPA Care Homes NEIGHBOURHOODS - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 Careo Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 Careoline Carers Services Ltd FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE GO/11/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE GO/11/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE - ADDITIONAL EXTRAS PAYMENT TO OTHER ESTAB	5,570.0
06/11/2018 BUPA Care Homes MH TEAM NURSING HOMES NURSING HOMES - PRIVATE CONTRACTORS P/ PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ OB/11/2018 06/11/2018 Careoline Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ OB/11/2018 06/11/2018 Careoline Carers Services Ltd FEVET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE OB/11/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE OB/11/2018 06/11/2018 Caterod Print Centre HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT <tr< td=""><td></td></tr<>	
06/11/2018 BUPA Care Homes PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND 06/11/2018 Careoline Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ OF/11/2018 06/11/2018 Careoline Carers Services Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE OF/11/2018 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catlord Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDE	AYMENT 2,142.8
06/11/2018 BUPA Care Homes NEIGHBOURHOODS - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Careoline Carers Services Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Califord Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH	
06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 BUPA Care Homes NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 06/11/2018 Careoline Carers Services Ltd FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE O6/11/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE O6/11/2018 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDENT	
SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING NURSING HOMES - PRIVATE CONTRACTORS P/ 06/11/2018 Cambridge Motor Repairs 06/11/2018 Cambridge Motor Repairs FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE HOSTELS: GENERAL 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd INSURANCE PROVISIONS STREET & TRAFFIC MGT - OTHER	
06/11/2018BUPA Care HomesNEIGHBOURHOOD 1 - RESIDENTIAL AND NURSINGNURSING HOMES - PRIVATE CONTRACTORS P/06/11/2018Cambridge Motor RepairsFLEET SERVICESVEHICLE REPAIRS AND MAINTENANCE06/11/2018Careoline Carers Services LtdFSW - LAUNCELOT TEAM (AREA 3) - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdSECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdSECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdLAC OTHER CARE - ADDITIONAL EXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdLAC OTHER CARE - ADDITIONAL EXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Castle WaterHOSTELS: GENERALWATER AND SEWERAGE06/11/2018Catford Print CentreLOCAL ASSEMBLY WARD MEETINGSFACILITIES MANAGEMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Colin LtdTRAININGSTREET & TRAFFIC MGT - OTHER06/11/2018DAC Beachcroft Claims LtdINSURANCE PROVISIONSLONG TERM PROVISIONS - INSURANCE	AYMENT 5,044.3
06/11/2018BUPA Care HomesNURSINGNURSING HOMES - PRIVATE CONTRACTORS PA06/11/2018Cambridge Motor RepairsFLEET SERVICESVEHICLE REPAIRS AND MAINTENANCE06/11/2018Careoline Carers Services LtdFSW - LAUNCELOT TEAM (AREA 3) - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdFSW - LAUNCELOT TEAM (AREA 3) - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdLAC OTHER CARE- ADDITIONAL EXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Castle WaterHOSTELS: GENERALWATER AND SEWERAGE06/11/2018Catford Print CentreLOCAL ASSEMBLY WARD MEETINGSFACILITIES MANAGEMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Cycle Confident LtdTRAININGSTREET & TRAFFIC MGT - OTHER06/11/2018DAC Beachcroft Claims LtdINSURANCE PROVISIONSLONG TERM PROVISIONS - INSURANCE	
06/11/2018 Cambridge Motor Repairs FLEET SERVICES VEHICLE REPAIRS AND MAINTENANCE 06/11/2018 Careoline Carers Services Ltd FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 06/11/2018 Careoline Carers Services Ltd FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE OF 11/2018 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE OF 11/2018 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd INSURANCE PROVISIONS STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
06/11/2018 Careoline Carers Services Ltd FSW - LAUNCELOT TEAM (AREA 3) - 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	AYMENT 131,385.2
06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Colin Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	1,794.4
06/11/2018Careoline Carers Services LtdFSW - LAUNCELOT TEAM (AREA 3) - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdLAC OTHER CARE- ADDITIONAL EXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Castle WaterHOSTELS: GENERALWATER AND SEWERAGE06/11/2018Catford Print CentreLOCAL ASSEMBLY WARD MEETINGSFACILITIES MANAGEMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Cycle Confident LtdTRAININGSTREET & TRAFFIC MGT - OTHER06/11/2018DAC Beachcroft Claims LtdINSURANCE PROVISIONSLONG TERM PROVISIONS - INSURANCE	
06/11/2018Careoline Carers Services LtdSECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Careoline Carers Services LtdLAC OTHER CARE- ADDITIONAL EXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENE06/11/2018Castle WaterHOSTELS: GENERALWATER AND SEWERAGE06/11/2018Catford Print CentreLOCAL ASSEMBLY WARD MEETINGSFACILITIES MANAGEMENT06/11/2018Colin LtdMH TEAM RESIDENTIALPAYMENT06/11/2018Cycle Confident LtdMH TEAM RESIDENT/CARER CYCLERESIDENT & TRAFFIC MGT - OTHER06/11/2018DAC Beachcroft Claims LtdINSURANCE PROVISIONSLONG TERM PROVISIONS - INSURANCE	RAL 568.7
06/11/2018 Careoline Carers Services Ltd LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENE 06/11/2018 06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRA 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
06/11/2018 Castle Water HOSTELS: GENERAL WATER AND SEWERAGE 06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRA 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
06/11/2018 Catford Print Centre LOCAL ASSEMBLY WARD MEETINGS FACILITIES MANAGEMENT 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRA 06/11/2018 Cycle Confident Ltd MH TEAM RESIDENT/CARER CYCLE PAYMENT 06/11/2018 Cycle Confident Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
06/11/2018 Colin Ltd MH TEAM RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRA 06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 Cycle Confident Ltd LCN CHILD/PARENT/CARER CYCLE STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	770.4
06/11/2018 Colin Ltd MH TEAM RESIDENTIAL PAYMENT 06/11/2018 LCN CHILD/PARENT/CARER CYCLE LCN CHILD/PARENT/CARER CYCLE TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	340.0
06/11/2018 Cycle Confident Ltd LCN CHILD/PARENT/CARER CYCLE 06/11/2018 TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
06/11/2018 Cycle Confident Ltd TRAINING STREET & TRAFFIC MGT - OTHER 06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	4,071.4
06/11/2018 DAC Beachcroft Claims Ltd INSURANCE PROVISIONS LONG TERM PROVISIONS - INSURANCE	
	1,002.3
06/11/2018 Deb Wiptler Consultancy EDUCATION BUSINESS PARTNERSHIP CONSULTANCY FEES	1,570.0
	750.0
06/11/2018 ECS Water Services CORPORATE ESTATE CONTRACTS RESPONSIVE REPAIRS - BUILDING	665.0
06/11/2018 Eleanor Nursing and Social Care Ltd PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME CARE - PRIVATE CONTRACTORS PAYME	NT 324.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
06/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
06/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	563.34
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
06/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,041.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
06/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-732.80
	Elm Surfacing Ltd	TRAFFIC MANAGEMENT	HIGHWAY SERVICES	16,150.00
		PHYSICAL SUPPORT ALL		_,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018	Eridge House Registered Rest Home	NURSING	PAYMENT	1,879.08
	Essentra Security Ltd	LICENSING SERVICES	PRINTING	374.40
	Essentra Security Ltd	LICENSING SERVICES	PRINTING	365.00
	Falon Nameplates Ltd	LEWISHAM CREMATORIUM	ADVERTISING, PUBLICITY AND MARKETING	274.25
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	12,968.50
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	12,968.50
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	12,968.50
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	13,468.50
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	13,468.50
00/11/2010		PHYSICAL SUPPORT ALL		10,400.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,841.37
00/11/2010	Tour Seasons healthcare Eld	PHYSICAL SUPPORT ALL		5,041.57
		NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2019	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,282.18
	Geesink Norba Ltd	FLEET SERVICES		
00/11/2016	Geesink Norda Lid	PHYSICAL SUPPORT ALL	VEHICLE REPAIRS AND MAINTENANCE	1,124.98
00/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	C 100 00
	Glen Care Group	NURSING		6,400.00
	Government Events		PRIVATE CONTRACTORS PAYMENT - OTHER	758.00
	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	472.00
	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	503.11
06/11/2018	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	492.55
00/11/00/5		RIGHT TO BUY (RTB) ADMINISTRATION		
	Gully Howard Technical		PRIVATE CONTRACTORS PAYMENT - OTHER	3,330.00
	Hands Free Computing Ltd	YOUTH OFFENDING SERVICE	ICT MAINTENANCE AND SUPPORT	1,350.18
06/11/2018	Harcourt Chambers	SOCIAL CARE		625.00
00/11/00/0			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018	House of Shan Ltd	RESIDENTIAL AND NURSING	PAYMENT	4,928.40
06/11/2018	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,272.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018	Integrated Service Programme	CWCN LAC FOSTERING	PAYMENT	5,173.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
06/11/2018	Integrated Service Programme	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
06/11/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
	Keith Williams Architects	STRATEGIC PLANNING	CONSULTANCY FEES	1,198.00
06/11/2018	KENSINGTON LODGE CARE HOME	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,321.34
06/11/2010	LDL Contractors	ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	4 025 00
				4,035.00
06/11/2018	Lewisham Nexus Service	AWLD DAY CARE SYRIAN VULNERABLE REFUGEE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,144.31
06/11/2018	Lewisham Southwark College(LESOCO)		PROFESSIONAL SERVICES - GENERAL	330.00
	London Borough of Croydon	BRIDGES	HIGHWAY SERVICES	1,623.24
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	404.69
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,000.83
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	675.63
	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	929.88
06/11/2018	Medacs Healthcare Plc	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.5
06/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	635.46
06/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,179.84
06/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.29
06/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,025.36
06/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	322.5
06/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	628.47
06/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.5
06/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.04
06/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,108.20
06/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.29

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
06/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	580.22
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
06/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	499.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	•	
06/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.28
06/11/2018 Metis Co	onsultants Ltd	LOCAL FLOOD GRANT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,295.50
06/11/2018 Module A	AR Ltd	2013 - PRIMARY PLACES PROGRAMME	ASSETS UNDER CONSTRUCTION COST	2,603.00
		FSW - GOLDSMITHS TEAM (AREA 1) -		
06/11/2018 National	Fostering Agency	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	451.44
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 National	Society for Epilepsy	NURSING	PAYMENT	7,471.46
	e Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	ICT MAINTENANCE AND SUPPORT	1,053.40
5	berland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,195.00
	berland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,125.00
06/11/2018 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	3,437.70
06/11/2018 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	6,070.80
06/11/2018 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	3,330.60
06/11/2018 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	6,326.28
06/11/2018 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	3,395.20
00/11/2010 NOL LIU		ARP - CHANGE PROGRAMME - CHANGE	DANK CHARGES	3,393.20
06/11/2019 One Te	One Office Solutions Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	915.00
		ARP - CHANGE PROGRAMME - CHANGE	ASSETS UNDER CONSTRUCTION COST	915.00
06/11/2019 One Te	One Office Solutions Ltd			1 515 00
06/11/2018 One 10 0	One Office Solutions Ltd	MANAGEMENT & STAFF MOVES		1,515.00
00/44/0040 Ometrowe	Constant	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.040.00
06/11/2018 Orpheus	Centre	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	2,016.66
		PHYSICAL SUPPORT ALL		
	N N	NEIGHBOURHOODS - RESIDENTIAL AND		0 70 4 04
06/11/2018 Parkview	V Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,734.29
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2018 Parkview	v Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,544.64
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2018 Parkview	v Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2018 Parkview	v Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,127.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
06/11/2018 Parkview	v Nursing Home	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,544.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	-	
06/11/2018 Parkview	v Nursing Home	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Penerley	Lodge Rest Home	RESIDENTIAL AND NURSING	PAYMENT	48,075.08

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		ADULT SOCIAL CARE MODERNISATION		
	Pinpoint South	AND TRANSFORMATION	STAFF TRAINING AND DEVELOPMENT	2,059.84
06/11/2018 F	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	585.26
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,174.33
/ /			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		1,240.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		348.96
00/14/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4 404 0
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		1,401.35
00/44/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	105.00
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		405.23
00/44/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	400.00
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.00
06/11/2018 F	Dedeeted		PAYMENT	1,029.12
00/11/2010	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,029.1
06/11/2018 F	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.0
06/11/2018 F		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,236.4
00/11/2010	Vedacled		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,230.4
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.00
00,11,20101			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	100.00
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,010.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,128.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.00
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,315.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,398.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		498.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 F	reaactea	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	330.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
00,11,2010 1000000	~		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	10012
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
00,11,2010 1000000	<u>~</u>		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	10012
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.1
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	412.1
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.9
00,11,2010 11000000	<u>~</u>		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.010
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.0
	<u>~</u>		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	10010
06/11/2018 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
	<u>~</u>		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	10012
06/11/2018 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,324.8
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	.,0
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	992.5
	~		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.0
		(FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	Ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	Ł	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
		. , , , , , , , , , , , , , , , , , , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t de la companya de	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	485.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t de la companya de	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	t	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.3

	Supplier	Service	Description	£ Spend (excluding VAT
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	455.6
06/11/2018 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	768.03
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ı	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ı	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ı	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted	ı	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	662.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,234.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,386.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,155.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	330.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	679.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	697.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		1,594.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		1,224.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		1,401.3
00/44/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		1,180.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	100.0
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		498.0
	l	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	810.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,003.04
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	548.83
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,749.60
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.14
06/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
06/11/2018			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	504.98
06/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.29
06/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.2
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.19
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,157.80
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	549.23
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
06/11/2018 06/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	355.8
06/11/2018 06/11/2018		FOSTERING PLACEMENT (IN-HOUSE) FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	412.1 412.1
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	947.3
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	824.30
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	405.23
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	903.2
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	762.60
06/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,166.63

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
06/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,259.79
06/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	431.46
06/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	348.96
06/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.00
06/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
06/11/2018 Redacted		_AC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.00
06/11/2018 Redacted	d	_EAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
06/11/2018 Redacted	d	_EAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	417.8
06/11/2018 Redacted	d	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	d	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted	b	_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted		_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted		_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
06/11/2018 Redacted		_EAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
06/11/2018 Redacted	d	_EAVING CARE LAC FOSTERING	PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	328.2
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
6/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
6/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
6/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
6/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
06/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	450.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
06/11/2018 Redacted	d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
06/11/2018 Redacted	d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
06/11/2018 Redacted	d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.2
06/11/2018 Redacted	d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
06/11/2018 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	301.4
06/11/2018 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
06/11/2018 Redacted	d	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.1
06/11/2018 Redacted	d	RESIDENCE ORDERS SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - RESIDENTIAL AND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	261.4
06/11/2018 Redacted	d	NURSING INTEGRATED FINANCE/HR/PAYROLL	PAYMENT	2,568.6
06/11/2018 Read Sh	ecialist Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	3,281.2
06/11/2018 Siteimpro		COMMUNICATIONS & MARKETING	ICT MAINTENANCE AND SUPPORT	2,981.6
	we Homes Ltd t/a Hazelwwod	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
06/11/2018 Nursing I		NURSING PHYSICAL SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,623.1
06/11/2018 Nursing H		NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,369.3
06/11/2018 Sparshat	tts Of Kent Ltd	FLEET SERVICES PHYSICAL SUPPORT ALL	VEHICLE REPAIRS AND MAINTENANCE	253.9
06/11/2018 St Matthe	ews Healthcare	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,050.7
06/11/2018 St Michae	els Rest Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,172.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
06/11/2018	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,214.00
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	1,657.12
06/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	3,767.36
06/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	677.87
06/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	573.32
06/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,741.51
	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		799.99
	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	2,015.00
	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,100.00
	Temporary Lets Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,030.00
	Temporary Lets Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,210.00
06/11/2018	Temporary Lets Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,030.00
06/11/2019	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	480.00
06/11/2016		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	460.00
06/11/2019	Three Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	16,977.00
	Transport for London	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	36,355.00
	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	510.00
00/11/2018	Oniversal Tyre Co (Deptiold) Eld		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	510.00
06/11/2018	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	33,424.29
	Wesley Music		ANIMAL SERVICES	584.82
	White Label Publishing Ltd	ECONOMY & PARTNERSHIPS	CONSULTANCY FEES	6,850.00
	White Label Publishing Ltd	ECONOMY & PARTNERSHIPS	CONSULTANCY FEES	850.00
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	1,662.50
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	940.12
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	777.88
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	869.18
	<u> </u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	811.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,190.24
	<u>v</u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	892.80
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,366.00
	-	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,197.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	872.52
	<u> </u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	872.52
	<u> </u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	588.60
	<u> </u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	649.44
	<u> </u>	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	730.56
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	744.08
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	1,109.12
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	1,311.92
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
07/11/2018 Access f	or Livina	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	1,176.72
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	, -
07/11/2018 Access f	or Livina	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	913.08
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Livina	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	588.60
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018 Access f	or Livina	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	676.24
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Access f	or Living	NURSING	PAYMENT	936.74
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Access f	or Living	NURSING	PAYMENT	898.60
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Access f	or Living	NURSING	PAYMENT	1,240.70
		LEARNING DISABILITY SUPPORT		.,2 1011
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Access f	or Living	NURSING	PAYMENT	1,189.28
017117201071000001		LEARNING DISABILITY SUPPORT		1,100.2
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Access f	or Living	NURSING	PAYMENT	1,246.9
017 1 1720 10 A00033 1		LEARNING DISABILITY SUPPORT		1,240.30
07/11/2018 Access f	or Living	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-2,482.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-2,402.0
07/11/2018 Action O	n Hearing Loss	MH TEAM RESIDENTIAL	PAYMENT	4,440.7
	ins Tree Surgery & Felling	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	1,200.00
07/11/2018 Allan Wh		FLEET SERVICES	VEHICLE HIRE	705.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
07/11/2018 Allan Wh	nite Motors	FLEET SERVICES	VEHICLE HIRE	1,058.96
07/11/2018 Allan Wr	nite Motors	FLEET SERVICES	VEHICLE HIRE	1,191.64
07/11/2018 Allan Wh	nite Motors	FLEET SERVICES	VEHICLE HIRE	705.87
07/11/2018 Allan Wh	nite Motors	FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wh	nite Motors	FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	705.87
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	1,147.00
07/11/2018 Allan Wh		FLEET SERVICES	VEHICLE HIRE	705.87
07/11/2018 Allan Wh		FLEET SERVICES	VEHICLE HIRE	1,235.35
07/11/2018 Allan Wh		FLEET SERVICES	VEHICLE HIRE	705.87
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	705.87
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	1,374.85
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	1,411.74
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	529.48
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	660.33
07/11/2018 Allan Wr		FLEET SERVICES	VEHICLE HIRE	2,259.18
	Removals of London Ltd	ELECTIONS	ELECTION SERVICES	5,006.00
07/11/2018 Askham	Village Community Ltd.	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,631.4
07/11/2018 Atlantic I	Lodge (Housing) Ltd	ACQUISITION AND REPAIRS OF HAMILTON LODGE & 118, CANONBIE ROAD LEARNING DISABILITY SUPPORT ALL	ASSETS UNDER CONSTRUCTION COST SUPPORTED OTHER ACCOMMODATION - PRIVATE	10,030.8
07/11/2018 Aurora C)ntions	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	1,628.2
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,020.21
07/11/2018 Aurora C	Intions	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	1,682.5
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,002.00
07/11/2018 Aurora C	Options	NEIGHBOURHOODS - CARE AT HOME HOSTEL ACCOMMODATION (GENERAL	CONTRACTORS PAYMENT	1,628.2
07/11/2018 British G	as Business	FUND)	ELECTRICITY	830.95
		HOSTEL ACCOMMODATION (GENERAL		
07/11/2018 British G	as Business	FUND)	GAS	431.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
07/11/2018 BUPA C	are Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,898.7
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
07/11/2018 BUPA C	are Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,556.0
		PHYSICAL SUPPORT ALL		0,000.0
		NEIGHBOURHOODS - CONTINUING		
	are Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,177.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
07/11/2018 BUPA C	are Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,978.57
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
07/11/2018 BUPA C	are Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,700.02
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
07/11/2018 BUPA C	are Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,791.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
07/11/2018 BUPA C	are Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,312.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
07/11/2018 BUPA C	are Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,904.73
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
07/11/2018 BUPA C	are Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,591.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
07/11/2018 BUPA C	are Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,815.6
07/11/2018 Care Ou	itlook Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	389.1
07/11/2018 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
07/11/2018 Care Ou	itlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,150.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
07/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	778.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
07/11/2018 Care Ou	itlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,163.4
		SUPPORT AND MEMORY COGNITION		
07/11/2018 Care Ou	itlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,596.9
07/11/2018 Castle V	Vater	HOSTELS: GENERAL	WATER AND SEWERAGE	508.50
07/11/2018 Children	of The Mangrove Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,799.29
07/11/2018 Children	of The Mangrove Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,096.43
	<u> </u>			
07/11/2018 Commun	nication & Technical Services Ltd		ICT HARDWARE	1,140.72
07/11/2018 Craegmo	oor Healthcare	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,028.4
07/11/2018 Craegmo	oor Healthcare	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,840.0
07/11/2018 Eleanor	Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	712.3
07/11/2018 Eleanor	Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,131.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	2,365.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	3,300.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	2,931.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	3,214.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
07/11/2018 Elizabet	h Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	3,214.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	1,662.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	.,
07/11/2018	Elizabeth Peters Care Homes Ltd	RESIDENTIAL AND NURSING	PAYMENT	-3,046.43
	Eon Energy	FOREST HILL BUSINESS CENTRE	ELECTRICITY	262.72
	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,178.50
	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,831.60
01711/2010		LEARNING DISABILITY SUPPORT ALL		0,00110
07/11/2018	Excelcare Homecare Division	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	409.40
01/11/2010		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Excelcare Homecare Division	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	391.60
	FDM Group	ECONOMY & PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	3,600.00
	FM Conway Ltd	PARKING MANAGEMENT	R & M MAJOR WORKS	74,141.63
	Fusion Lifestyle Ltd	EMERGENCY PLANNING	CATERING AND VENDING SUPPLIES	689.10
07/11/2016		PARTNERSHIP FUNDING-RED AND AMBER		009.10
07/44/2040		SCHOOLS		1 500 0
	G K Consulting		PROFESSIONAL SERVICES - GENERAL	1,500.00
	Gatenby Sanderson		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-4,375.00
	Gatenby Sanderson	CWCN MANAGEMENT SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,000.0
	Grant Roofing Ltd	DISCRETIONARY GRANTS	ASSETS UNDER CONSTRUCTION COST	2,000.0
	Guildmore Ltd	CAPITAL PROGRAMME DELIVERY	HEALTH AND SAFETY SERVICES	3,900.0
07/11/2018	Higher Elevation Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	280.00
		NO RECOURSE TO PUBLIC FUNDS		
07/11/2018	HJT Training LTD	(NRTPF)	STAFF TRAINING AND DEVELOPMENT	672.3
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Hollybank Trust	HEALTH CARE	PAYMENT	11,148.84
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,150.00
	LDL Contractors	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	995.00
07/11/2018	Liquidlogic Ltd	BUSINESS SUPPORT SERVICE	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	1,618.4 ⁻
07/11/2018	Liquidlogic Ltd	BUSINESS SUPPORT SERVICE	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	4,565.2
		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	408.00
		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	816.00
		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	816.00
		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	816.00
		LEARNING DISABILITY SUPPORT ALL		
07/11/2018	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	816.00
	London Councils	PARKING MANAGEMENT	LEGAL SERVICES	12,321.2
	May & Stephens Building Solutions	DISCRETIONARY GRANTS	ASSETS UNDER CONSTRUCTION COST	14,085.0
		SOCIAL SUPPORT NEIGHBOURHOOD 4 -		,
07/11/2018	MCCH Society Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	312.00
	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	346.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
07/11/2018	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,003.50
07/11/2018	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	994.55
07/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,031.70
07/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,505.54
07/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.29
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,612.14
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	367.74
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	744.85
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.58
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,515.49
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	367.74
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	889.79
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.34
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	942.02
07/11/2018	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,720.00
	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 ·		546.2
	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		2,796.12
	Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		254.2
	Medacs Healthcare Plc Medacs Healthcare Plc	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,287.54
07/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,715.5
	Medacs Healthcare Plc	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,761.93
	Montagu Evans LLP MPL Contact Limited	CATFORD TOWN CENTRE - PHASE 1 HOMESEARCH TEAM	ASSETS UNDER CONSTRUCTION COST PROFESSIONAL SERVICES - GENERAL	2,750.00
	ND Lawrence Plumbing	DISCRETIONARY GRANTS	ASSETS UNDER CONSTRUCTION COST	5,705.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
07/11/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,027.30
07/11/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,760.98
07/11/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.32
07/11/2018	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,767.99
07/11/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	738.00
07/11/2018	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,107.1
		ARP - CHANGE PROGRAMME - CHANGE		
07/11/2018	One To One Office Solutions Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,775.0
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Orpheus Centre	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	2,108.3
07/11/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	2,237.2
		COMPLAINTS, CASEWORK AND		
07/11/2018	PDP Journals	INFORMATION GOVERNANCE	CONSULTANCY FEES	475.00
07/11/2018	Penna Plc	COMMUNITY BUDGETS - PROJECTS	STAFF RECRUITMENT COSTS	4,901.7
		LEARNING DISABILITY SUPPORT		
07/11/2018	Plus	NEIGHBOURHOOD 1 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.6
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	280.5
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07/11/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	280.5
		LEARNING DISABILITY SUPPORT		
07/11/2018	Plus	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.6
07/11/2018	Posturite (UK) Ltd	PRACTICE SUPPORT OFFICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	815.6
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	2,187.5
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	2,012.5
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	3,500.0
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.0
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,225.00
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,837.5
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	740.00
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,755.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,790.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,851.5
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,730.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,790.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,790.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,356.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,084.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,482.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,105.0
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	3,236.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,790.00
07/11/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,955.00
07/11/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	1,955.00
07/11/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,250.00
07/11/2018	Quality Heating Services Ltd	REPLACEMENT DOMESTIC BOILERS	ASSETS UNDER CONSTRUCTION COST	2,391.00
	Reamcare Ltd t/a the Lighthouse			
07/11/2018	Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,072.00
07/11/2018	Redacted	DISCRETIONARY GRANTS	ASSETS UNDER CONSTRUCTION COST	1,890.00
07/11/2018	Redacted	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	4,400.00
07/11/2018	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	575.20
07/11/2018	Redacted	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	400.00
07/11/2018	Redacted	PLANNING LAND CHARGES	LEGAL SERVICES	5,416.67
07/11/2018	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	485,503.34
	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	500,975.28
	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	468,911.10
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	439.06
	Sahara Marquees Ltd	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	720.00
		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
07/11/2018	Sense	NURSING	RESIDENTIAL CARE INCOME	7,666.28
	Skyguard Limited	HOUSING NEEDS FINANCE TEAM	MOBILE PHONE SERVICES	840.00
		INTEGRATED FINANCE/HR/PAYROLL		
07/11/2018	Softcat Ltd	SYSTEMS	CONSULTANCY FEES	-27,720.00
		INTEGRATED FINANCE/HR/PAYROLL		,
07/11/2018	Softcat Ltd	SYSTEMS	CONSULTANCY FEES	27,720.00
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	605.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	2,261.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	PAYMENT	3,210.71
07/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	3,558.27
	The Bell Brush Company	STREET CLEANSING	STREET CLEANSING	4,902.20
07/11/2018	The Tulips Care Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17,357.13
07/11/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	3,358.21
07/11/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	2,340.00
		EMU:CATERING-		
	ThermoServ Limited		CYCLICAL/PLANNED MAINTENANCE - BUILDING	585.00
	ThermoServ Limited	EMU:PREMISES MANAGEMENT	RESPONSIVE REPAIRS - BUILDING	1,419.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	897.60
	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	361.11
07/11/2018	Trade Winds	LEWISHAM LINKLINE	PRINTING	293.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Waterfie	eld Supported Homes Ltd	NURSING	PAYMENT	3,428.57
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Waterfie	eld Supported Homes Ltd	NURSING	PAYMENT	3,428.5
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Waterfie	eld Supported Homes Ltd	NURSING	PAYMENT	3,428.5
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Waterfie	eld Supported Homes Ltd	NURSING	PAYMENT	1,740.00
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Waterfie	eld Supported Homes Ltd	NURSING	PAYMENT	3,428.5
		BECKENHAM PLACE PARK - COMMUNITY		
07/11/2018 Wilsons	Horticultrial Maintenance Ltd	PARKS & OPEN SPACES	GROUNDS MAINTENANCE	1,720.00
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07/11/2018 Woodha	Im Care Homes	NURSING	PAYMENT	8,571.3
07/11/2018 WSP		SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	702.0
08/11/2018 22 Sout	nbrook Road Ltd	LEASE RENTALS ON PROPERTY	SERVICE CHARGES	1,191.34
08/11/2018 4 Brick (Court	LEGAL FEES	LEGAL SERVICES	325.00
08/11/2018 Accessil		DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	9,755.00
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	1,682.00
08/11/2018 Allan W	· · · · · · · · · · · · · · · · · · ·	FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W	hite Motors	FLEET SERVICES	VEHICLE HIRE	529.48
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.48
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.48
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.48
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,374.8
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	549.94
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.48
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,147.0
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,147.0
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,147.0
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	705.8
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,058.9
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	529.4
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,147.00
08/11/2018 Allan W		FLEET SERVICES	VEHICLE HIRE	1,457.2

Payment date	Supplier	Service	Description	£ Spend
-				(excluding VAT)
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	529.48
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	529.48
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	529.48
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	529.48
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,058.96
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,147.00
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	705.87
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	794.22
	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	409.86
	Arco Academy	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	17,850.00
	Bishop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	848.45
	Bishop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	848.45
	Bourne Medicolegal Ltd	LEGAL FEES	LEGAL SERVICES	3,529.75
	British Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	477.35
	Carter Brown Associates	LEGAL FEES	LEGAL SERVICES	2,003.70
08/11/2018	City Borough Housing Limited	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	2,290.00
		LIBS: LIBRARIES OPERATIONAL		
08/11/2018	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	412.50
		LIBS: LIBRARIES OPERATIONAL		
08/11/2018	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	2,830.05
08/11/2018	Creekside Education Trust	NATURE CONSERVATION	GROUNDS MAINTENANCE	300.00
08/11/2018	Crl Surveys	MILFORD TOWERS - CONCRETE REPAIRS	ASSETS UNDER CONSTRUCTION COST	37,594.98
08/11/2018	Crl Surveys	MILFORD TOWERS - CONCRETE REPAIRS	ASSETS UNDER CONSTRUCTION COST	91,057.79
08/11/2018	Faith Montessori Nursery Ltd	FSW - RIVERVIEW TEAM (AREA 4) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.00
		FSW - RIVERVIEW TEAM (AREA 4) -		
	Faith Montessori Nursery Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	440.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	325.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	485.00
	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	485.00
08/11/2018	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	3,150.00
08/11/2018	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	449.41
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS	
08/11/2018	Home Office	(NRTPF)	PAYMENT	24,403.38
		ARP - CHANGE PROGRAMME - CHANGE		
08/11/2018	Homeguard Lock Service Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	510.60
08/11/2018	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	3,856.36
		ALL: NEIGHBOURHOOD LEARNING IN		
08/11/2018	Kent County Supplies	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	576.90
		ALL: NEIGHBOURHOOD LEARNING IN		
08/11/2018	Kent County Supplies	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	607.95
	Letechia Consulting Limited	LEGAL FEES	LEGAL SERVICES	311.15
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	1,870.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LOOKED AFTER CHILDREN		
08/11/2018	London Borough of Croydon	COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15,000.00
08/11/2018	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	451.21
08/11/2018	MAPS Legal Assistance	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSPORT)	1,583.12
08/11/2018	ME Horstead Contractors	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	5,185.00
		PARTNERSHIP FUNDING-RED AND AMBER		
08/11/2018	Mime Consulting Ltd	SCHOOLS	PROFESSIONAL SERVICES - GENERAL	27,225.00
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	472.32
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	383.76
	Oak Hill Community Nursery Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	738.60
	Office Depot UK Ltd	ALLOTMENTS	STATIONERY	260.60
	Partner Abuse Interventions Ltd	LEGAL FEES	LEGAL SERVICES	3,463.20
08/11/2018	Preferred Access Ramp Systems Limited	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	2,276.00
	Priory Group	PSSA: HOSPITAL & HOME TUITION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,312.50
	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494.00
08/11/2018	<u> </u>	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
08/11/2018		LEGAL FEES	LEGAL SERVICES	360.42
08/11/2018		LEGAL FEES	LEGAL SERVICES	600.00
	Servelec Synergy	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	900.00
	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	640.80
	Sundry Suppliers Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR HOUSING RENTS DEBTOR	1,331.53
	Sundry Suppliers		HOUSING RENTS DEBTOR	881.16
08/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,189.13
08/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	695.62
08/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	629.50
	The Tutorial Foundation	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,820.00
08/11/2018		ADVERTISING INCOME	PROFESSIONAL SERVICES - GENERAL	2,580.00
	Voxvisions Overseas Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	788.26
	XMA Limited	CHILDREN'S SERVICES MANAGEMENT	ICT HARDWARE	1,065.34
00/11/2010		CHIEDREN 3 SERVICES MANAGEMENT		1,005.54
09/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
09/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
09/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
00/11/2010	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	771.0
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.5
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	334.8
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.8
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.8
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.8
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.6
09/11/2018 Redacte	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.2
09/11/2018 Redacte			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.0
09/11/2018 Redacte		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	666.0
09/11/2018 Redacte		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	666.0
09/11/2018 Redacte		LAC OTHER CARE	SMALL PURCHASES - PRE PAID CARDS	712.0
09/11/2018 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.0
09/11/2018 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.0
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	406.0
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	353.0
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.2
)9/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.2
9/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.2
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.2
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
09/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
09/11/2018 Redacte	d	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	328.6
09/11/2018 Redacte	d	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	425.0
	-		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
09/11/2018 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	514.4
	ol Improvement Specialists Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	6,864.3
11/11/2018 9 Gough	1 1	LEGAL FEES	LEGAL SERVICES	1,500.0
	•	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Access t	for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	795.9
	~	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Access t	for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	782.4
	-	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Access	for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	917.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Aitch Care Homes (London) Ltd	NURSING	PAYMENT	7,432.6
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Aitch Care Homes (London) Ltd	NURSING	PAYMENT	7,685.4
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018	Aitch Care Homes (London) Ltd	NURSING	RESIDENTIAL CARE INCOME	8,988.4
		LEARNING DISABILITY SUPPORT ALL		
	NEIGHBOURHOODS - RESIDENTIAL AND			
11/11/2018	Allied Care Services Ltd	NURSING	RESIDENTIAL CARE INCOME	6,395.92
		MENTAL HEALTH SUPPORT		
	NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11/11/2018	Anchor Trust	NURSING	PAYMENT	2,371.5
11/11/2010		MENTAL HEALTH SUPPORT		2,071.0
	NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11/11/2018	Anchor Trust	NURSING	PAYMENT	2,371.5
11/11/2010		MENTAL HEALTH SUPPORT		2,071.0
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	NURSING	PAYMENT	2,295.0
11/11/2018 Anchor Trust		PHYSICAL SUPPORT ALL		2,295.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2010	Anchor Trust	NURSING	PAYMENT	700.0
11/11/2010		PHYSICAL SUPPORT ALL		700.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
44/44/0040	Anchor Trust	NURSING	PAYMENT	2 4 0 0 0
11/11/2018	Anchor Trust			3,100.0
		PHYSICAL SUPPORT ALL		
44/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000.0
11/11/2018	Anchor Trust	NURSING		3,000.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000 7
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING		2,828.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.074 5
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING		2,371.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,371.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,878.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,011.4
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,828.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,371.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,371.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,878.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,011.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,737.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,295.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,295.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,785.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	2,914.2
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	NURSING	PAYMENT	3,011.4
		SUPPORT AND MEMORY COGNITION		,
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	NURSING	PAYMENT	3,011.4
		SUPPORT AND MEMORY COGNITION		,
		NEIGHBOURHOOD 1 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Anchor Trust	NURSING	PAYMENT	2,914.2
	Arc4 Limited	PLANNING POLICY	CONSULTANCY FEES	4,016.2
		SUPPORT AND MEMORY COGNITION ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Archer's Point Residential Home	NURSING	PAYMENT	11,517.8
		LIBS: LIBRARIES OPERATIONAL		
11/11/2018	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	2,219.0
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.1
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.4
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.0
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.1
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.1
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,590.8
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.4
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.4
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.4
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,554.4
		ALL: FAMILY LITERACY, LANGUAGE &		.,
11/11/2018	Baring Primary School	NUMERACY	PROFESSIONAL SERVICES - GENERAL	800.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
44/44/0040	Beechcroft Care Home	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	57,496.2

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	280.08
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	567.50
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	277.91
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	252.60
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	598.87
11/11/2018 British (Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	527.42
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 British H	Home & Hospital	NURSING	PAYMENT	2,760.00
	Iome & Hospital	PHYSICAL SUPPORT ALL		2,700.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2010 Dritich	Jama & Haanital	NURSING		0.775.00
11/11/2018 British I		PHYSICAL SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,775.00
		NEIGHBOURHOODS - RESIDENTIAL AND		2 000 0(
11/11/2018 British H	Home & Hospital		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,600.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		0,400,00
11/11/2018 British H	Home & Hospital	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,482.68
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018 British H	Home & Hospital	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,775.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 British H	Home & Hospital	NURSING	PAYMENT	3,600.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018 British I	Home & Hospital	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,482.68
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018 British I	Home & Hospital	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,640.40
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018 British H	Home & Hospital	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,739.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018 British H	Home & Hospital	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,152.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Brownh	ill Lodge	NURSING	PAYMENT	19,528.53
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	•	
11/11/2018 Brymore	e Care Homes Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	83,094.80
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 BUPA (Care Homes	NURSING	PAYMENT	2,592.86
		-	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	_,
11/11/2019 Capato	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	2,750.02

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	942.84
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Care Expertise		PAYMENT	7,200.00
		LEARNING DISABILITY SUPPORT ALL		
11/11/2010	Core Exportion	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,680.00
11/11/2016	Care Expertise	LEARNING DISABILITY SUPPORT ALL		7,000.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2019	Care Expertise	NURSING	PAYMENT	8,484.20
11/11/2016		LEARNING DISABILITY SUPPORT ALL		0,404.20
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Care Expertise	NURSING	PAYMENT	7,982.40
11/11/2010		MENTAL HEALTH SUPPORT		7,002.40
11/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
11/11/2010		MENTAL HEALTH SUPPORT		100.00
11/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	806.01
		MENTAL HEALTH SUPPORT		
11/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,163.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		.,
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	764.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	764.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	764.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	373.86
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	830.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,158.77
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 000 40
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,086.48
11/11/0010	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 0 4 0 0 4
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,046.64
11/11/2010	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	200 55
11/11/2018				390.55
44/44/0040	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,234.68

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,562.85
		PHYSICAL SUPPORT NEIGHBOURHO	OD 3 -	
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.08
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.3
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,459.12
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	785.15
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,422.24
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,655.0
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.36
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	589.8
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.4
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	967.82
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.3
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,662.3
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,442.4
		PHYSICAL SUPPORT NEIGHBOURHO		070.0
11/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	373.9
		PHYSICAL SUPPORT NEIGHBOURHO		5 (0 0
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	548.3
		PHYSICAL SUPPORT NEIGHBOURHO		0 400 5
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,193.5
44/44/0040		PHYSICAL SUPPORT NEIGHBOURHO		0.000.0
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,093.8
44/44/0040		PHYSICAL SUPPORT NEIGHBOURHO		050.0
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	859.9
44/44/0040		PHYSICAL SUPPORT NEIGHBOURHO		4 000 0
11/11/2018	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,096.64
		PHYSICAL SUPPORT NEIGHBOURHO	ОU 4 - J	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	t -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1 -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1 -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1 -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1-	
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	ł -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	ł -	
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,089.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	k -	
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1-	
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	1 -	
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	913.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	648.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	905.58
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
11/11/2018 Care Ou	itlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	423.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		12010
11/11/2018 Care Ou	itlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	813.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		01010
11/11/2018 Care Ou	itlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		0//.1
11/11/2018 Care Ou	itlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,628.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,020.40
11/11/2018 Care Ou	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		002.4
11/11/2018 Care Ou	itlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		0.0.0-
11/11/2018 Care Ou	tlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	714.52

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHO	DOD 4 -	
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,046.87
		PHYSICAL SUPPORT NEIGHBOURHO	DOD 4 -	
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	402.94
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,113.00
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	564.94
		PHYSICAL SUPPORT NEIGHBOURHO		
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHO		105.0
11/11/2018 Care O	utlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
44/44/0040 0000 0		PHYSICAL SUPPORT NEIGHBOURHO		4 070 0
11/11/2018 Care O	utiook Lta		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,279.32
11/11/2010 Core O		PHYSICAL SUPPORT NEIGHBOURHO		0.000
11/11/2018 Care O	utiook Lta		HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
11/11/2018 Care O		PHYSICAL SUPPORT NEIGHBOURHO	HOME CARE - PRIVATE CONTRACTORS PAYMENT	0 4 <i>5</i> 4 7
				2,151.7
11/11/2018 Care O	utlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,628.48
		PHYSICAL SUPPORT NEIGHBOURHO		1,020.40
11/11/2018 Care O	utlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	382.0
		PHYSICAL SUPPORT NEIGHBOURHO		502.00
11/11/2018 Care O	utlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.84
		PHYSICAL SUPPORT NEIGHBOURHO		014.0
11/11/2018 Care O	utlook I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,080.14
		PHYSICAL SUPPORT NEIGHBOURHO		1,000.1
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,075.98
		PHYSICAL SUPPORT NEIGHBOURHO		.,
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,442.44
		PHYSICAL SUPPORT NEIGHBOURHO		, ,
11/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	490.2
		PHYSICAL SUPPORT NEIGHBOURHO	DOD 4 -	
11/11/2018 Care O	utlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,558.6
		SUPPORT AND MEMORY COGNITION	N	
11/11/2018 Care O	utlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	706.3
		SUPPORT AND MEMORY COGNITION	N	
11/11/2018 Care O	utlook Ltd	NEIGHBOURHOOD 3 - CARE AT HOM		531.80
		SUPPORT AND MEMORY COGNITION		
11/11/2018 Care O	utlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOM		2,110.22
		SUPPORT AND MEMORY COGNITION		
11/11/2018 Care O	utlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.30

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
11/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,791.04
		SUPPORT AND MEMORY COGNITION		
11/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	573.25
		SUPPORT AND MEMORY COGNITION		
	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.58
11/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	393.95
11/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,117.87
11/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	-3,987.90
11/11/2018	Churchill Contract Services	EYSDC: LADYWELL	CLEANING SERVICES	2,296.28
11/11/2018	Churchill Contract Services	SPECIALIST DEMENTIA SERVICES	CLEANING SERVICES	2,862.03
11/11/2018	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	2,172.40
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	6,505.70
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	CMG Homes Ltd	NURSING	PAYMENT	7,406.30
		LEARNING DISABILITY SUPPORT ALL		.,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	CMG Homes Ltd	NURSING	PAYMENT	10,661.43
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Consensus Healthcare Ltd	NURSING	PAYMENT	9,378.25
11/11/2010		EYSFSP: PAYMENTS TO VOLUNTARY		0,070.20
11/11/2018	Core Assets Childrens Services Ltd	ORGS.	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17,500.00
11/11/2010	Core / Coces Officients Oct / Coses Eld	EYSFSP: PAYMENTS TO VOLUNTARY		17,000.00
11/11/2018	Core Assets Childrens Services Ltd	ORGS.	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17,500.00
11/11/2010	Core Assets Officients Oct Vices Etd	LEARNING DISABILITY SUPPORT ALL		17,000.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Craegmoor Healthcare	NURSING	PAYMENT	6,988.51
11/11/2010	Craeginoor nealthcare	LEARNING DISABILITY SUPPORT ALL		0,300.01
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2019	Craegmoor Healthcare	NURSING	PAYMENT	9,977.62
11/11/2010		LEARNING DISABILITY SUPPORT ALL		9,977.02
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2010	Crossmoor Healtheore	NURSING	PAYMENT	7 070 91
11/11/2016	Craegmoor Healthcare	LCN CHILD/PARENT/CARER CYCLE		7,070.83
44/44/0040	Cuelo Confident I tel			40 440 70
11/11/2018	Cycle Confident Ltd		STREET & TRAFFIC MGT - OTHER	10,440.72
		LEARNING DISABILITY SUPPORT ALL		
44/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND		0.400 -
11/11/2018	Dunheved Lodge	NURSING	RESIDENTIAL CARE INCOME	3,422.71
		NO RECOURSE TO PUBLIC FUNDS		
11/11/2018	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	5,492.85
		EMU:CATERING-		
11/11/2018	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	260.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Elm Surfacing Ltd	LEWISHAM ROAD BPRN 31074	ASSETS UNDER CONSTRUCTION COST	150,629.81
11/11/2018	Environtec Limited	EDMUND WALLER	ASSETS UNDER CONSTRUCTION COST	8,900.00
	Ferret Information Systems Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	ICT MAINTENANCE AND SUPPORT	513.00
11/11/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	325.00
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,211.36
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,946.87
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,674.35
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,733.91
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,009.71
11/11/2018	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	1,753.48
	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	13,468.50
11/11/2018	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	13,468.50
	Firtree House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,473.30
	Francis Taylor Building	PLANNING LAND CHARGES	LEGAL SERVICES	24,275.00
11/11/2018	Greener Solutions Ltd	DOOR 2 DOOR	TRANSPORT AND TRAVEL - GENERAL	865.62
11/11/2018	Grove Hotel Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	1,850.00
11/11/2018	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	178,169.64
11/11/2018	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,971.97
	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,188.35
	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	630.00
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	2,861.00
11/11/2018	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	4,068.44
11/11/2018	Kalm Supported Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	FAIRER CHARGING INCOME	2,824.88
11/11/2018	Kings College London	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL SERVICES - OTHER	4,065.00
11/11/2018	Kings College London	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL SERVICES - OTHER	4,148.50
	Kingsley Healthcare Language Aid Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING LEGAL FEES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,382.57 435.90
11/11/2018		LEGAL FEES		435.90
11/11/2018	LDC CARE CO	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,104.00
11/11/2018	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,327.83

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018	Linkage Community Trust Ltd	NURSING	RESIDENTIAL CARE INCOME	3,313.23
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018	Linkage Community Trust Ltd	NURSING	RESIDENTIAL CARE INCOME	2,671.1
	London & Kent Clearance Services Ltd	LEARNING DISABILITIES	CLEANING SERVICES	440.0
	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,696.1
	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	6,666.6
	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	6,666.6
	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	6,666.6
	London Councils	PARKING MANAGEMENT	LEGAL SERVICES	7,968.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	729.1
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	361.6
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,229.2
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	607.3
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	729.1
11/11/2010		PHYSICAL SUPPORT ALL		720.1
		NEIGHBOURHOODS - CONTINUING		
11/11/2018	London Residential Health Care Ltd	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,631.4
11/11/2010	London Residential Fleatin Care Eld	SUPPORT AND MEMORY COGNITION ALL		3,031.4
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2019	London Residential Health Care Ltd	NURSING	PAYMENT	2,379.7
	Masons Catering (London) Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	2,379.7
	Masons Catering (London) Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	559.7
11/11/2010	Masons Calenny (London) Lid	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	559.7
11/11/0010	MCCLI Conjety Ltd			2 4 0 2 0
11/11/2018	MCCH Society Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,183.8
44/44/0040	MOOL On sints 1 to	LEARNING DISABILITY SUPPORT ALL		0 704 4
11/11/2018	MCCH Society Ltd	NEIGHBOURHOODS - CARE AT HOME		3,781.1
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1 0 0 0 7
11/11/2018	MCCH Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME		4,260.7
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4 9 5 9 9
11/11/2018	MCCH Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME		4,359.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.007.4
11/11/2018	MCCH Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,237.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,113.3
	· · · · · · · · ·	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	710.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
11/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.2
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018		NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,138.0
11/11/2018	Metis Consultants Ltd	LOCAL FLOOD GRANT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	939.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
11/11/2018	MiHomecare Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,422.04
11/11/2018	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,951.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	2,435.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,036.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	6,260.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	4,557.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,232.99
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018	Nelbro Group T/A Nelbro Care	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	12,233.84
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	Nutley Hall Ltd	NURSING	RESIDENTIAL CARE INCOME	2,709.58
11/11/2018	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	258.29
		ALL: HEADQUARTERS & CENTRALLY HELD		
11/11/2018	Pitney Bowes Software Europe Limited	BUDGET	POSTAGE AND COURIER SERVICES	974.3
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	PJ Care Ltd	NURSING	PAYMENT	7,155.00
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018	Plus	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,940.17
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Plus	NURSING	PAYMENT	7,444.29
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Plus	NURSING	PAYMENT	262.03
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Plus	NURSING	PAYMENT	14,686.29
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018	Plus	NURSING	PAYMENT	516.94
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018	Plus	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	5,810.1

ayment date Su	pplier Service	Description	£ Spend (excluding VAT
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 2 - CARE AT HOM	IE CONTRACTORS PAYMENT	12,504.30
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 2 - CARE AT HON	IE CONTRACTORS PAYMENT	439.2
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 2 - CARE AT HOM	IE CONTRACTORS PAYMENT	9,949.5
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 2 - CARE AT HON	IE CONTRACTORS PAYMENT	349.4
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 2 - CARE AT HON	IE CONTRACTORS PAYMENT	1,093.7
	LEARNING DISABILITY SUPPORT		
	NEIGHBOURHOOD 2 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	19,838.5
	LEARNING DISABILITY SUPPORT		,
	NEIGHBOURHOOD 2 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	698.3
	LEARNING DISABILITY SUPPORT		
	NEIGHBOURHOOD 2 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	18,596.9
	LEARNING DISABILITY SUPPORT		,
	NEIGHBOURHOOD 2 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	654.6
	LEARNING DISABILITY SUPPORT		
11/11/2018 Plus	NEIGHBOURHOOD 3 - CARE AT HON	AE DAYCARE - PRIVATE CONTRACTORS PAYMENT	788.3
	LEARNING DISABILITY SUPPORT		
11/11/2018 Plus	NEIGHBOURHOOD 3 - CARE AT HON	AE DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,168.0
	LEARNING DISABILITY SUPPORT		
11/11/2018 Plus	NEIGHBOURHOOD 3 - CARE AT HON	AE DAYCARE - PRIVATE CONTRACTORS PAYMENT	320.8
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11/11/2018 Plus	NEIGHBOURHOOD 3 - CARE AT HON		7,729.0
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	, ,
11/11/2018 Plus	NEIGHBOURHOOD 3 - CARE AT HON		271.5
	LEARNING DISABILITY SUPPORT		
	NEIGHBOURHOOD 3 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	16,186.8
	LEARNING DISABILITY SUPPORT		
	NEIGHBOURHOOD 3 - RESIDENTIAL	AND RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 Plus	NURSING	PAYMENT	569.7
	LEARNING DISABILITY SUPPORT		
11/11/2018 Plus	NEIGHBOURHOOD 4 - CARE AT HON	AE DAYCARE - PRIVATE CONTRACTORS PAYMENT	481.2
	LEARNING DISABILITY SUPPORT		101.2
11/11/2018 Plus	NEIGHBOURHOOD 4 - CARE AT HOM	AE DAYCARE - PRIVATE CONTRACTORS PAYMENT	336.8
	PHYSICAL SUPPORT ALL		
	NEIGHBOURHOODS - RESIDENTIAL	AND	
11/11/2018 Polish Citizens Con		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
11/11/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,621.43
11/11/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,742.14
11/11/2018	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,971.9
11/11/2018	3	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	8,250.0
11/11/2018		LEGAL FEES	LEGAL SERVICES	700.0
11/11/2018		LEGAL FEES	LEGAL SERVICES	405.0
11/11/2018		LEGAL FEES	LEGAL SERVICES	600.0
11/11/2018		LEGAL FEES	LEGAL SERVICES	800.0
11/11/2018		LEGAL FEES	LEGAL SERVICES	850.0
	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,096.1
	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,030.7
11/11/2018	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,031.9
11/11/2018	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,031.5
11/11/2018	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,031.9
11/11/2018	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE SUPPORT AND MEMORY COGNITION ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,031.9
11/11/2018	Royal Hospital for Neuro Disab	NEIGHBOURHOODS - CONTINUING HEALTH CARE LEARNING DISABILITY SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,593.9
11/11/2018	Salvation Army	NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,079.5
11/11/2018	Salvation Army	SOCIAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING LEARNING DISABILITY SUPPORT ALL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,244.0
11/11/2018	Sense	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL CARE INCOME	7,666.2
	South East London Community Energy	SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	5,350.0
11/11/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.0
11/11/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.0
11/11/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	325.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
11/11/2018 South Lo	ndon & Maudsley Nhs Trust	S31 LEWISHAM SIB	PRIVATE CONTRACTORS PAYMENT - OTHER	221,750.32
11/11/2018 Stonegro		PLAYING FIELDS MANAGEMENT	FACILITIES MANAGEMENT	2,254.68
	Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,395.28
11/11/2018 Sundry S		HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	442.68
11/11/2018 Supreme		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	291.20
11/11/2018 Supreme		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,515.6
11/11/2018 Supreme		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	291.20
11/11/2018 Supreme		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	358.9
11/11/2018 Supreme		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	333.84
11/11/2018 Thames		CORPORATE ESTATE UTILITIES	WATER AND SEWERAGE	327.13
	nibald Corbett Community	NEIGHBOURHOOD DEVELOPMENT:		
	Arts and Heritage Centre	COMMUNITY DELIVERY OF SECTION 106	ADVERTISING, PUBLICITY AND MARKETING	2,552.40
		LEARNING DISABILITY SUPPORT ALL		2,002.11
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 The Bria	rs & Rowan House Limited	NURSING	PAYMENT	2,748.00
		LEARNING DISABILITY SUPPORT ALL		2,7 10.00
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 The Davi	id Lewis Centre	HEALTH CARE	PAYMENT	16,297.0
11/11/2018 The Driv		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,572.57
	dom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	787.98
		PHYSICAL SUPPORT ALL		101.50
		NEIGHBOURHOODS - CONTINUING		
11/11/2018 The Mills	Family I to	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,136.00
		PHYSICAL SUPPORT ALL		0,100.00
		NEIGHBOURHOODS - CONTINUING		
11/11/2018 The Mills	Family I to	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,472.00
		MENTAL HEALTH SUPPORT ALL		0,472.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11/11/2018 The Mort	timer Society	NURSING	PAYMENT	5,591.07
		PHYSICAL SUPPORT ALL		0,001.01
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2018 The Orde	er of St John Care Trust	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,675.65
11/11/2018 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	800.00
11/11/2018 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	6,982.30
11/11/2018 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	917.80
11/11/2018 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	800.00
11/11/2018 TLG- The	• •	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,680.00
11/11/2018 TLG- The		VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,680.00
	onstruction Services Limited	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	7,294.4
11/11/2018 Veolia E		CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,604.24
11/11/2018 Veolia E		PEST CONTROL	WASTE DISPOSAL	1,745.1
11/11/2018 Wilkin Cl	· · · ·	CENTRAL DEBTORS TEAM	PROFESSIONAL SERVICES - GENERAL	2,816.9
	naprilari 	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2,010.90
		NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,798.00
11/11/2018 Without I	Exceptions Ltd			K / UX I

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
12/11/2018	5th Studio	STRATEGIC PLANNING	CONSULTANCY FEES	1,000.00
	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	474.7
	Africans Unite Against Child Abuse			
12/11/2018		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.0
	Alkint Services	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,000.0
	Amin Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	357.5
	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	19,478.9
		PHYSICAL SUPPORT ALL		,
	Applecroft Care Home Ltd t/a Abbey	NEIGHBOURHOODS - RESIDENTIAL AND		
	Healthcare	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,232.3
	ATS Euromaster Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,807.1
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.1
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.1
12, 11, 2010		MAJOR WORKS PROGRAMME CORE		0.011
12/11/2018	Baily Garner LLP	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	31,480.0
12/11/2010		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	01,400.0
12/11/2018	Banya	SEEKERS	PAYMENT	3,607.4
	Barking Havering & Redbridge NHS	INTEGRATED SEXUAL HEALTH		5,007.4
12/11/2018		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	2,274.2
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	586.6
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	435.7
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	305.8
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	1,072.6
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	1,072.6
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	603.3
	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	301.6
	Beverley Martin Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	402.2
	Beverley Martin Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	536.3
	Beverley Martin Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.2
12/11/2018	Beverley Martin Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.2
10/11/0010		LIBS: LIBRARIES OPERATIONAL		050 5
12/11/2018	Bolinda Digital Limited		BOOKS, PUBLICATIONS AND RESOURCES	359.5
		SUPPORT AND MEMORY COGNITION		
12/11/2018	Browncross Healthcare Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,460.0
		ABBEY MANOR COLLEGE TEMPORARY		
12/11/2018	Broxap Ltd	EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	3,184.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	BUPA Care Homes	NURSING	PAYMENT	2,525.5
		GROUPED SCHOOLS PFI UNITARY		
12/11/2018	By Education (Lewisham) Ltd	CHARGES	PFI AND PPP SCHEMES	632,917.1
		GROUPED SCHOOLS PFI UNITARY		
12/11/2018	By Education (Lewisham) Ltd	CHARGES	PFI AND PPP SCHEMES	632,917.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	-	
12/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	822.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.32
		PHYSICAL SUPPORT NEIGHBOURHOOD	2 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.76
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	997.16
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,392.68
		PHYSICAL SUPPORT NEIGHBOURHOOD	3 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	357.33
		PHYSICAL SUPPORT NEIGHBOURHOOD	3 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	457.05
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,889.04
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,861.44
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,553.97
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	689.70
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD	4 -	
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,625.08
		PHYSICAL SUPPORT NEIGHBOURHOOD		,
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,453.9
		PHYSICAL SUPPORT NEIGHBOURHOOD		,
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,852.15
		PHYSICAL SUPPORT NEIGHBOURHOOD		.,
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,428.56
		PHYSICAL SUPPORT NEIGHBOURHOOD		.,
12/11/2018 Care Out	look I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.50
		PHYSICAL SUPPORT NEIGHBOURHOOD		00110
12/11/2018 Care Out	look I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.60
		PHYSICAL SUPPORT NEIGHBOURHOOD		
12/11/2018 Care Out	look I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,063.52
		PHYSICAL SUPPORT NEIGHBOURHOOD		1,000.02
12/11/2018 Care Out	look I td	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	398.72
		PHYSICAL SUPPORT NEIGHBOURHOOD		590.12
12/11/2018 Care Out		CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	864.08

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
12/11/2018 C	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
12/11/2018 C	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
12/11/2018 C	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	789.13
		SUPPORT AND MEMORY COGNITION		
12/11/2018 C	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	747.68
		LEARNING DISABILITY SUPPORT		
12/11/2018 C	Carepoint Services Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,070.88
	· ·	LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018 C	Caretech Community Services Ltd	NURSING	PAYMENT	7,111.0
	,	LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018 C	Caretech Community Services Ltd	NURSING	PAYMENT	6,881.6
	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,185.42
	Chester Jefferies Ltd	DOOR 2 DOOR	CLOTHES, UNIFORM AND LAUNDRY	875.0
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	591.3
	Churchill Contract Services	LEAVING CARE SUPPORT SERVICES	CLEANING SERVICES	493.1
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	4,526.9
12/11/2010 0		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,020.01
12/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	5,219.20
12/11/2010 0		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,210.20
12/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	5,015.98
12/11/2010 C				0,010.50
12/11/2018	Communication & Technical Services Ltd		STREET CLEANSING	500.00
	Dependability Ltd	CONCESSIONARY FARES: DISABLED	CONSULTANCY FEES	2,520.00
12/11/2010		NO RECOURSE TO PUBLIC FUNDS	CONSOLITAINOTTEES	2,320.00
12/11/2018	den Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	10,687.00
12/11/2010 L		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	RENTSFATABLE	10,007.00
12/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.56
12/11/2010 L		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		724.00
12/11/2019	leanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,587.70
12/11/2010 E		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,307.70
12/11/2010	Looper Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2 114 4
12/11/2010 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PATMENT	3,114.40
10/11/2010	Joanar Nuraing and Social Caro Ltd			2 205 2
12/11/2018 E	leanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,395.34
		MENTAL HEALTH SUPPORT		
40/44/0040	lizabeth Detern Cove Llarges Ltd	NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0 507 0
12/11/2018 E	lizabeth Peters Care Homes Ltd		PAYMENT	3,537.80
		MENTAL HEALTH SUPPORT		
40/44/00/00		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018 E	lizabeth Peters Care Homes Ltd	NURSING	PAYMENT	3,295.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	2,689.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PAYMENT	4,050.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Elizabeth Peters Care Homes Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,960.74
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
12/11/2018	Elizabeth Peters Care Homes Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,960.74
		ARBS SERVICE - COMMUNITY PARKS &		,
12/11/2018	English Oak Tree Services Ltd	OPEN SPACES	GROUNDS MAINTENANCE	5,777.75
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
		ALL: INFORMATION & COMPUTING		
12/11/2018	First Aid First	TECHNOLOGY	PROFESSIONAL SERVICES - GENERAL	450.00
12/11/2010		NO RECOURSE TO PUBLIC FUNDS		100100
12/11/2018	Flobis Properties Limited	(NRTPF)	RENTS PAYABLE	1,150.00
12/11/2010		LOCAL ASSEMBLY FUND-DEVOLVED		1,100.00
12/11/2018	Glendale Grounds Management	PROJECT FUNDING	ENVIRONMENTAL SERVICES - OTHER	743.20
	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	37,197.2
12/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	07,107.20
12/11/2018	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	PAYMENT	3,162.0
12/11/2010	Greater London i Osternig	ADOF HON TEAMT OSTER AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	5,102.00
12/11/2019	Greater London Fostering	FSW FOSTERING	PAYMENT	3,162.00
12/11/2010	Greater London Postering	F3W F03TERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,102.00
12/11/2019	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	5,314.00
12/11/2010	Greater London Postering		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	5,514.00
10/11/0010	Creater London Factoring		PAYMENT	2 222 6
12/11/2018	Greater London Fostering	LAC FOSTERING AGENCY		3,232.68
40/44/0040	One stor London Fostorian		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.407.40
12/11/2018	Greater London Fostering	LAC FOSTERING AGENCY		3,107.10
10/11/0010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0 540 0
	Greater London Fostering	LAC FOSTERING AGENCY		3,516.95
	GS Plus Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,376.9
	GS Plus Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,635.79
	Hands Free Computing Ltd	COMMERCIAL & INVESTMENT DELIVERY		316.00
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,721.01
12/11/2018	Indestinate Limited	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	6,500.00
		ARP - CHANGE PROGRAMME - CHANGE		
12/11/2018	Invision Technology (UK) Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	13,567.20
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Jennifer's Lodge	NURSING	PAYMENT	2,236.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Jennifer's Lodge	RESIDENTIAL AND NURSING	PAYMENT	2,236.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	Jennifer's Lodge	RESIDENTIAL AND NURSING	PAYMENT	2,236.03
12/11/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,570.7

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
12/11/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.83
	Lewisham Schools for the Future SPV1	BUILD. SCH. FOR FUTURE PFI UNITARY		
12/11/2018		CHARGES	PFI AND PPP SCHEMES	713,818.23
	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY		
12/11/2018	Ltd	CHARGES	PFI AND PPP SCHEMES	371,938.95
40/44/0040		PSHU NO RECOURSE CASES SETTLED		4 400 00
	Manor Sales and Lettings Ltd			4,436.00
	Maris Interiors LLP	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	140,111.00
12/11/2018	May & Stephens Building Solutions	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	450.00
40/44/0040				47.000.00
12/11/2018	Meadowcroft Lodge Hotel		RENTS PAYABLE	17,369.00
		LEARNING DISABILITY SUPPORT ALL		
40/44/0040	Madatar Dam C) (C td	NEIGHBOURHOODS - CONTINUING		404.00
12/11/2018	Medstar Dom SVS Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.23
10/11/0010	Madatar Dam SV(S td	LEARNING DISABILITY SUPPORT		408.04
12/11/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	498.01
10/11/0010	Madatar Dam SV(S td	LEARNING DISABILITY SUPPORT		1 7 4 2 2 2
12/11/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME		1,743.28
12/11/2018		AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	4,559.12
12/11/2016	MENCAP	AWULD SUPPORTED INDEPENDENT LIVING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4,559.12
10/11/0010	National Fostoring Agonav	CWCN LAC FOSTERING	PAYMENT	6 296 00
12/11/2016	National Fostering Agency	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	6,386.00
10/11/2010	National Fostoring Agonav	LAC FOSTERING AGENCY	PAYMENT	2,435.67
12/11/2016	National Fostering Agency	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,433.07
12/11/2019	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,232.99
12/11/2010	National Fostening Agency	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,232.98
12/11/2019	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,036.76
12/11/2010	National Postening Agency	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,030.70
12/11/2019	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	2,435.67
12/11/2010	National Postening Agency	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,433.07
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,036.76
12/11/2010	National Fostening Agency	EACT OSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,030.70
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
12/11/2010	National Postering Agency		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,100.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
12/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,100.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
,, 2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,100.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,232.99
,, _010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,202.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,232.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,202.00
40/44/0040	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	2,884.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,799.76
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,435.67
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,435.67
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,163.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,163.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4,557.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	3,193.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,234.22
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,435.67
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,232.99
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,232.99
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,435.67
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,657.01
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,314.02
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,571.4
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	515.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	515.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	775.44
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	515.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	515.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	309.00
12/11/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	514.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
12/11/2018	National Fostering Agency	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,232.99
12/11/2018	National Fostering Agency	LOOKED AFTER CHILDREN ASYLUM SEEKERS LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,232.99
12/11/2018	National Fostering Agency	SEEKERS	PAYMENT	3,232.99
	Next Step Care Management Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	341.00
	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,660.7
	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,214.29
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	253.5
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	916.17
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	371.70
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	251.65
	Paydens (Nursing Homes) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,886.3
	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	307.6
	Proquest Information & Learning Ltd	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
	Rainbow Medical Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE DOLS TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	3,768.1 1,875.0
12/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,950.0
12/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,875.0
12/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,975.0
12/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	925.0
		LEGAL FEES	LEGAL SERVICES	1,082.0
12/11/2018				,
12/11/2018			PROFESSIONAL SERVICES - GENERAL	1,134.0
12/11/2018		PRIVATE SECTOR LEASING		1,516.1
	RGE Services	LH HOSTELS M & E WORKS PRIVATELY MANAGED ACCOMODATION	RESPONSIVE REPAIRS - BUILDING RENTS PAYABLE	1,944.6
	Rishabhdew Limited			3,180.6
	Safety Management	REFUSE: DOMESTIC REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	350.1
	Safety Management			445.2
	Safety Management		CLOTHES, UNIFORM AND LAUNDRY	355.3
	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.0
	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.0
	Social Finance Ltd			5,950.0
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	ARTS AND LEISURE SERVICES	2,101.2
	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	5,757.1
	Step Ahead Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,714.2
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	9,250.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
12/11/2018	Sundry Suppliers	STRATEGIC PLANNING	PREMISES HIRE - FACILITIES	296.88
		SUPPORT AND MEMORY COGNITION		
12/11/2018	Sweettree Home Care Services	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	896.00
	Telsolutions Ltd	C.TAX ADMIN	ICT HARDWARE	618.64
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	The Foster Care Agency	LAC FOSTERING AGENCY	PAYMENT	3,216.56
		LEARNING DISABILITY SUPPORT ALL		_,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2018	The Mount Camphill Community	NURSING	PAYMENT	6,465.97
	The Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	512.98
12,11,2010	The Filamacy	EMU:CATERING-		012100
12/11/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,440.14
12/11/2010		EMU:CATERING-		1,110.1
12/11/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	8,138.32
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	917.80
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.36
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.30
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	648.24
	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.30
	Westminster Homecare Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.28
	Westminster Homecare Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	583.68
	Westminster Homecare Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	510.72
	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	364.80
12/11/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	528.90
		DAAT-ADULTS SUBSTANCE MISUSE		
	Widdicombe Chemist	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	451.00
	Wilkin Chapman	CENTRAL DEBTORS TEAM	PROFESSIONAL SERVICES - GENERAL	903.60
	Xyntax Control Systems Ltd	CORPORATE ESTATE UTILITIES	GAS	506.00
	Xyntax Control Systems Ltd	CORPORATE ESTATE UTILITIES	GAS	506.00
	1st All Services Ltd	STREET CLEANING DISPOSAL	STREET CLEANSING	2,100.00
	4 Brick Court	LEGAL FEES	LEGAL SERVICES	2,320.00
13/11/2018	42 Bedford Row	LEGAL FEES	LEGAL SERVICES	500.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Action for Children Services Ltd	LAC FOSTERING AGENCY	PAYMENT	4,816.16
	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	49,114.86
13/11/2018	Action for Children Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,508.86
		ARBS SERVICE - COMMUNITY PARKS &		
13/11/2018	AD Perkins Tree Surgery & Felling	OPEN SPACES	GROUNDS MAINTENANCE	5,065.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Aitch Care Homes (London) Ltd	HEALTH CARE	PAYMENT	10,486.77
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Aitch Care Homes (London) Ltd	NURSING	PAYMENT	11,991.7

Payment date Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018 Aitch Care Homes (London) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	9,189.24
13/11/2018 Alich Care Homes (London) Eld	LEARNING DISABILITY SUPPORT ALL		9,109.24
13/11/2018 Aitch Care Homes (London) Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,257.78
13/11/2018 Amity Estates	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,300.00
13/11/2018 Architype Ltd	LONGFIELD CRESCENT – BIN STORE IMPROVEMENTS BECKENHAM PLACE PARK - HOMESTEADS	ASSETS UNDER CONSTRUCTION COST	14,669.00
13/11/2018 Ash Contracting Ltd	BUILDING	ASSETS UNDER CONSTRUCTION COST	73,150.00
13/11/2018 Baily Garner LLP	MAJOR WORKS PROGRAMME CORE WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	4,532.00
	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018 Banya	NURSING	PAYMENT	4,220.6
13/11/2018 Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	699.7
3/11/2018 Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	703.9
3/11/2018 Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	653.6
3/11/2018 Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,020.7
13/11/2018 Bindmans LLP	LEGAL FEES	LEGAL SERVICES	1,425.6
3/11/2018 Bondcare London	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,172.0
13/11/2018 Borahurst Ltd	LEWISHAM LINKLINE	PRIVATE CONTRACTORS PAYMENT - OTHER	300.0
13/11/2018 Bourne Medicolegal Ltd	LEGAL FEES	LEGAL SERVICES	1,609.2
13/11/2018 BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.7
3/11/2018 BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.2
13/11/2018 By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PFI AND PPP SCHEMES	12,711.6
13/11/2018 By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PFI AND PPP SCHEMES	971.4
13/11/2018 By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,344.4
13/11/2018 By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,385.7
13/11/2018 Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,200.0
13/11/2018 Care Outlook Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.3
13/11/2018 Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	947.1
13/11/2018 Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.50
13/11/2018 Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	415.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	930.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	282.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	648.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,163.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
13/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	839.13
		SUPPORT AND MEMORY COGNITION		
13/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
13/11/2018	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,321.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,321.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,587.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,587.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,697.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,697.99
	City of London	REFUSE DISPOSAL	PAYMENT TO OTHER LOCAL AUTHORITIES	5,489.56
	Community Building Management	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.00
	Community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.01
13/11/2018	Community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.00
	, , , , , , , , , , , , , , , , , , , ,	LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Consensus Healthcare Ltd	NURSING	PAYMENT	7,228.82
	Deku Solutions Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	6,635.27
		LEARNING DISABILITY SUPPORT ALL		_,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2010	Diagrama Foundation	NURSING	PAYMENT	4,728.29

yment date	Supplier	Service	Description	£ Spend (excluding VAT
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Diagrama Foundation	NURSING	PAYMENT	3,529.6
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Diagrama Foundation	NURSING	PAYMENT	4,057.8
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Diagrama Foundation	NURSING	RESIDENTIAL CARE INCOME	3,194.2
	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	HOLDING ACCOUNT	32,787.8
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Elizabeth Fitzroy Support	NURSING	RESIDENTIAL CARE INCOME	3,362.8
10/11/2010		LEARNING DISABILITY SUPPORT ALL		0,002.0
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	582.0
10/11/2010		LEARNING DISABILITY SUPPORT ALL		002.0
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	744.0
13/11/2010		LEARNING DISABILITY SUPPORT ALL		744.0
12/11/2019	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,125.0
13/11/2010		LEARNING DISABILITY SUPPORT ALL		1,125.0
12/11/2010	Eternal Care UK Ltd			2.017.0
13/11/2016			HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,017.0
10/11/0010		LEARNING DISABILITY SUPPORT ALL		000 0
13/11/2018	Eternal Care UK Ltd		DAYCARE - PRIVATE CONTRACTORS PAYMENT	930.0
		LEARNING DISABILITY SUPPORT ALL		450.0
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	450.0
		LEARNING DISABILITY SUPPORT ALL		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	302.0
		LEARNING DISABILITY SUPPORT ALL		
3/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	815.0
		LEARNING DISABILITY SUPPORT ALL		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.0
		LEARNING DISABILITY SUPPORT		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	992.0
		LEARNING DISABILITY SUPPORT		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,790.0
		LEARNING DISABILITY SUPPORT		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,360.0
		LEARNING DISABILITY SUPPORT		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	372.0
		LEARNING DISABILITY SUPPORT		
13/11/2018	Eternal Care UK Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.0
	Filigree Communications Limited	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	3,499.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	-,
2/11/2010	Fostering Support Group Ltd	LAC FOSTERING AGENCY	PAYMENT	2,878.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
				(excluding VAI)
12/11/2010	Fastaring Support Croup Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2 979 6
	Fostering Support Group Ltd			2,878.60
	Gatenby Sanderson			6,750.0
13/11/2018	Glazer Delmar Solicitors		FACILITIES MANAGEMENT	2,011.1
		LEARNING DISABILITY SUPPORT ALL		
40/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000.0
13/11/2018	Glen Care Group		PAYMENT	6,200.0
10/11/0010		OFFICE 2010 AND WINDOWS 7 ROLL OUT		10.000.0
	Graph Digital Ltd	PROJECT		16,960.00
	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	647.5
	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	849.26
13/11/2018	GRM Mapping Limited	PLANNING POLICY	CONSULTANCY FEES	1,500.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	High Quality Lifestyles	NURSING	RESIDENTIAL CARE INCOME	15,247.4
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	High Quality Lifestyles	NURSING	RESIDENTIAL CARE INCOME	13,911.2
	Horsham Child Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.0
13/11/2018	Horsham Child Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.0
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13/11/2018 IN	INDEPENDENCE HOMES LTD	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	12,313.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	INDEPENDENCE HOMES LTD	HEALTH CARE	PAYMENT	14,226.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	INDEPENDENCE HOMES LTD	HEALTH CARE	PAYMENT	14,016.9
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	INDEPENDENCE HOMES LTD	NURSING	PAYMENT	7,336.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
13/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	PAYMENT	987.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Kasper I td	LAC FOSTERING AGENCY	PAYMENT	934.0
10,11,2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00110
13/11/2018	Kasper I td	LAC FOSTERING AGENCY	PAYMENT	934.0
10/11/2010		LEARNING DISABILITY SUPPORT ALL		004.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Kingswood Care Services Ltd	NURSING	PAYMENT	8,525.0
13/11/2010	Thingswood Oare Oervices Liu	LEARNING DISABILITY SUPPORT ALL		0,525.0
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2010	L'Arche Lambeth	NURSING	RESIDENTIAL CARE INCOME	5 16A A
13/11/2018		ESTATES ENVIRONMENT RECHARGE TO		5,164.42
	Lathams Recycling Centre Ltd	HRA	WASTE DISPOSAL	2,985.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PAYMENT	23,314.2
	Lewisham Young Womens Resource			,
13/11/2018		VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	4,085.0
	Link Treasury Services Limited	FINANCIAL SERVICES	CONSULTANCY FEES	5,175.0
		LEARNING DISABILITY SUPPORT ALL		-,
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Macintyre Care	NURSING	RESIDENTIAL CARE INCOME	5,268.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		-,
13/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,288.0
10/11/2010		LEARNING DISABILITY SUPPORT ALL		2,200100
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	NAS Services Limited	NURSING	RESIDENTIAL CARE INCOME	5,741.9
13/11/2018		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.32
	Office Depot UK Ltd	LOOKED AFTER CHILDREN: EDUCATION	STATIONERY	413.0
13/11/2010		LEARNING DISABILITY SUPPORT ALL		413.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12/11/2019	Omega Elifar Ltd	NURSING	PAYMENT	5,859.0
13/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	5,659.0
12/11/2010	Outlook Care	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	22 200 0
13/11/2016				22,388.9
40/44/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2 4 0 0 0
13/11/2018	Own Life Fostering Ltd	LAC FOSTERING AGENCY		3,188.6
40/44/0040			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.504.5
	Own Life Fostering Ltd			3,531.5
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.0
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.00
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,350.00
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,614.2
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,210.6
	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,050.00
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,275.0
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.0
13/11/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.00
		LOOKED AFTER CHILDREN ASYLUM		
13/11/2018	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,325.0
13/11/2018	Parsons Marshall Psychology Ltd	LEGAL FEES	LEGAL SERVICES	2,012.4
13/11/2018	Pinnacle ESP Ltd	ASHMEAD	ASSETS UNDER CONSTRUCTION COST	1,973.8
13/11/2018	Pinnacle ESP Ltd	CHILDERIC	ASSETS UNDER CONSTRUCTION COST	2,671.1
13/11/2018	Pinnacle ESP Ltd	DEPTFORD	ASSETS UNDER CONSTRUCTION COST	2,884.4
13/11/2018	Pinnacle ESP Ltd	EDMUND WALLER	ASSETS UNDER CONSTRUCTION COST	3,521.1
13/11/2018	Pinnacle ESP Ltd	ELIOT BANK	ASSETS UNDER CONSTRUCTION COST	1,922.4
13/11/2018	Pinnacle ESP Ltd	HOLBEACH	ASSETS UNDER CONSTRUCTION COST	1,932.7
13/11/2018	Pinnacle ESP Ltd	HORNIMAN (ROOFS)	ASSETS UNDER CONSTRUCTION COST	3,268.72
	Pinnacle ESP Ltd	LAUNCELOT	ASSETS UNDER CONSTRUCTION COST	2,491.8
	Pinnacle ESP Ltd	LUCAS VALE	ASSETS UNDER CONSTRUCTION COST	1,481.1
	Pinnacle ESP Ltd	MARVELS	ASSETS UNDER CONSTRUCTION COST	2,678.69
	Post Office Ltd	FINANCIAL SERVICES	BANK CHARGES	705.5
	Prepaid Financial Services Ltd	FINANCIAL SERVICES	BANK CHARGES	3,273.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0,21010
13/11/2018	Rainbow Medical Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,768.18
10/11/2010		LEARNING DISABILITY SUPPORT ALL		0,700.10
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Raphael Medical Centre	NURSING	PAYMENT	8,728.58
13/11/2018	•	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	317.3
13/11/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	370.2
13/11/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	384.3
13/11/2018		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	387.8
			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		1,116.99
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.00
13/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	490.00
13/11/2018	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.9
13/11/2010	Redacted	FOSTERING FLAGEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	540.9
13/11/2018	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.3
13/11/2010	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,401.3
10/11/0010	Dedeeted			109.0
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.0
40/44/0040	De de sta d			4 000 4
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		1,029.12
10/11/00/0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	400.0
13/11/2018		FOSTERING PLACEMENT (IN-HOUSE)		498.00
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,236.45
10/11/001-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	100 -
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	40

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
42/44/2040	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4 405 54
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,495.54
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,010.83
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,028.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,419.43
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,315.44
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		903.29
10/11/0010	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	240.00
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	348.96
13/11/2018	Padactad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,398.84
13/11/2010	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,590.0-
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
10/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	100100
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	330.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	636.79
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	636.79
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		331.20
10/11/0010	Destantest		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.40.00
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		348.96
12/11/2010	Padaatad		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	400.00
13/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.06
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
13/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	405.23
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
10/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	+00.20
13/11/2018	Podactod	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	282.7
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	992.5
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	681.2
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
13/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.3
13/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.6
13/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	768.0
13/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
13/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.1
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.4
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.1
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
13/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,234.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	525.44
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,155.50
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	330.6
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	679.63
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	697.92
13/11/2018 Redacte	d f	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	331.20
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,526.12
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,123.8
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	896.1
13/11/2018 Redacte	d f	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,401.3
13/11/2018 Redacte	d f	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,180.1
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.0
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	810.4
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,003.0
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	548.8
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	405.23
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,203.5
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	590.1
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	504.9
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	903.2
13/11/2018 Redacte	d I	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	903.2
13/11/2018 Redacte	d F	OSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.1
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,001.3
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	378.5
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.1
13/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
13/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERALFOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	355.8
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	412.1
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	412.1
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	847.0
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	592.7
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	405.2
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	903.2
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	762.6
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,159.4
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	431.4
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	348.9
13/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.0
13/11/2018 13/11/2018		FOSTERING PLACEMENT (IN-HOUSE) LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2 446.0
13/11/2018		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.0
13/11/2018		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t de la constante de la consta	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	t	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted	b	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	469.77
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	450.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
13/11/2018 Redact	ed	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.8
13/11/2018 Redact	ed	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
13/11/2018 Redact		LEGAL FEES	LEGAL SERVICES	405.00
13/11/2018 Redactor 13/11/2018 Redactor		LEGAL FEES LEGAL FEES	LEGAL SERVICES LEGAL SERVICES	587.60 900.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018	Redacted	LEGAL FEES	LEGAL SERVICES	2,250.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	SEEKERS	PAYMENT	405.2
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	SEEKERS	PAYMENT	848.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	SEEKERS	PAYMENT	903.2
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	SEEKERS	PAYMENT	646.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Redacted	SEEKERS	PAYMENT	806.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
13/11/2018	Redacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	5,442.3
13/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	301.4
13/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
13/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.1
13/11/2018		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	261.4
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Regard Partnership	NURSING	PAYMENT	12,881.7
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Regard Partnership	NURSING	PAYMENT	9,001.1
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Regard Partnership	NURSING	PAYMENT	5,187.8
		LEARNING DISABILITY SUPPORT		-,
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Regard Partnership	NURSING	PAYMENT	9,695.0
	Rheanon Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	537.0
10,11,2010		LEARNING DISABILITY SUPPORT ALL		00110
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Ryde House Group	NURSING	RESIDENTIAL CARE INCOME	4,907.5
10/11/2010		LEARNING DISABILITY SUPPORT ALL		1,007.0
	Salutem LD BIDCO IV Limited trading as	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018		NURSING	PAYMENT	11,851.4
10/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	11,00111
13/11/2018	Shining Stars Fostering Agency Limited	LAC FOSTERING AGENCY	PAYMENT	3,321.3
	SSI Schaefer Ltd	FOOD GARDEN WASTE COLLECTION	RECYCLING	13,395.6
10/11/2010		ESTATES ENVIRONMENT RECHARGE TO		10,030.0
13/11/2018	SSSI Ltd	HRA	WASTE DISPOSAL	1,729.4
13/11/2010		ESTATES ENVIRONMENT RECHARGE TO		1,723.4
13/11/2018	9991 I td	HRA	WASTE DISPOSAL	1,752.4
	Step Ahead Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,985.7
13/11/2010	Step Ahead Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,871.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
13/11/2018	Stonegrove Ltd	EMU:ASBESTOS MANAGEMENT	R & M MAJOR WORKS	22,602.88
	Stonegrove Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	25,889.1
	Stonegrove Ltd	HORNIMAN	ASSETS UNDER CONSTRUCTION COST	2,173.1
	Sundry Suppliers	INSURANCE PROVISIONS SURREY CANAL - NLL'S ROUTE 5 - PHASE	LONG TERM PROVISIONS - INSURANCE	16,250.0
13/11/2018	F Loughman & Co Ltd	1	ASSETS UNDER CONSTRUCTION COST	2,018.4
	Teachers Pensions	SECONDARY SCHOOLS HIGH LEVEL	PROFESSIONAL SERVICES - GENERAL	5,380.8
10/11/2010		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,000.0
13/11/2018	Thornleigh Camphill Communities	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	4,190.0
	Transforming Lives Company		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,339.63
	Transforming Lives Company	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,852.85
13/11/2010		MAJOR WORKS PROGRAMME CORE		5,052.00
12/11/2019 Trional	Triangle Fire Systems Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	11,042.50
13/11/2018 Thangle		MAJOR WORKS PROGRAMME CORE		11,042.5
13/11/2018 Triangle F	Triangle Fire Systems Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	-9,433.3
13/11/2010	Thangle File Systems Ltd	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	-9,433.3
13/11/2018 Voyage	lovere l th	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	2 956 5
	voyage Lid			3,856.5
		LEARNING DISABILITY SUPPORT ALL		
40/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	40.400 5
13/11/2018 Voya	voyage Ltd		PAYMENT	10,123.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018 \	Voyage Ltd	NURSING	PAYMENT	7,296.9
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Voyage Ltd	NURSING	RESIDENTIAL CARE INCOME	9,734.0
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	√oyage Ltd	NURSING	RESIDENTIAL CARE INCOME	5,621.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
13/11/2018	Voyage Ltd	NURSING	RESIDENTIAL CARE INCOME	3,885.5
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13/11/2018	Woodlarks Centre	NURSING	PAYMENT	4,960.0
		MAJOR WORKS PROGRAMME CORE		
14/11/2018 4	4i Solutions Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	1,077.6
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Abbeyrose House	NURSING	PAYMENT	19,285.7
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Abbeyrose House	NURSING	PAYMENT	28,800.0
		LEARNING DISABILITY SUPPORT		
11/11/2019	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	861.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
14/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	871.20
		LEARNING DISABILITY SUPPORT		
14/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	871.20
14/11/2018	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,867.17
1//11/2018	Alc Lettings & Management Services Ltd		RENTS PAYABLE	65,983.15
	Apl properties	BED & BREAKFAST	RENTS PAYABLE	15,641.30
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.16
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PATHIENT	518.16
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.08
	Back Care Solutions Ltd	YOUTH OFFENDING SERVICE		957.00
14/11/2018		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	957.00
14/11/2018	Bhakti Shyama Care Centre	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,250.00
14/11/2018	Bhakti Shyama Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
	Bhakti Shyama Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
14/11/2018	Bhakti Shyama Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
14/11/2018	Bhakti Shyama Care Centre	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
	Bhakti Shyama Care Centre	NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
14/11/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	252.09
14/11/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	256.97
14/11/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	489.71
	Borough of Lewisham Bridge House Independent School		PAYROLL VOLUNTARY DEDUCTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,236.00
	British Telecommunications PLC	TELEPHONE BENEFICIARIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	553.95
	British Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	5,101.00
	British Telecommunications PLC		TELEPHONES - LAND LINES	5,101.00
	British Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	5,405.50
14/11/2018	British Telecommunications PLC		TELEPHONES - LAND LINES	5,405.50
14/11/2018	Browncross Healthcare Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,985.0
11/11/2010	Broxap Ltd	ABBEY MANOR COLLEGE TEMPORARY EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	1,329.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
14/11/2018	Builders Tec Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	5,265.00
14/11/2018	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,614.78
14/11/2018	Cadpoint Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	785.00
		ENVIRONMENTAL HEALTH-FOOD AND		
14/11/2018	Call Print Group Ltd	SAFETY (NEW)	ENVIRONMENTAL SERVICES - OTHER	1,400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	5,057.10
		MENTAL HEALTH SUPPORT		
14/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.46
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,873.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	930.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,395.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
14/11/2018	Care Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-10,150.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	261.67
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	930.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,046.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		,
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,395.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		,
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,093.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		2,000.0
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	•	
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
14/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,412.20
		SUPPORT AND MEMORY COGNITION		
14/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,273.76
		SUPPORT AND MEMORY COGNITION		
14/11/2018	Care Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	905.52
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Caretech Community Services Ltd	HEALTH CARE	PAYMENT	12,835.28
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	7,113.44
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
14/11/2018	Caretech Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	7,111.05
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Caretect	Caretech Community Services Ltd	NURSING	PAYMENT	7,647.97
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	6,580.37
		MENTAL HEALTH SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	Caretech Community Services Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,319.70
14/11/2018	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,701.15
14/11/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	503.94
14/11/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	693.48
14/11/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	504.81
14/11/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	4,526.97
	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	16,875.58
14/11/2018	CIS Security Ltd	CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	21,204.76
14/11/2018	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY SERVICES (EXCLUDING PREMISES)	3,105.10
14/11/2018	CIS Security Ltd	LIBS: DOWNHAM LIBRARY	SECURITY SERVICES (EXCLUDING PREMISES)	3,503.56
		SINGLE HOMELESS INTERVENTION &		
14/11/2018	CIS Security Ltd	PREVENTION SERVICE (SHIP)	SECURITY SERVICES (EXCLUDING PREMISES)	2,661.61
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,350.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	350.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,250.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	272.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	400.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	450.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	600.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
14/11/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300.00
	·	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	5,992.92
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	CMG Homes Ltd	NURSING	PAYMENT	7,522.77
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
14/11/2018	CMG Homes Ltd	NURSING	RESIDENTIAL CARE INCOME	7,418.56
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	CMG Homes Ltd	NURSING	PAYMENT	10,273.62
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	CMG Homes Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,878.97
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	CMG Homes Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,898.72
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018 CMG Home	CMG Homes Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	4,145.59
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Cognithan Ltd	NURSING	PAYMENT	12,454.65
14/11/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	489.00
14/11/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	390.00
14/11/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	82,677.23
14/11/2018	Department for Work and Pensions	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	315.00
14/11/2018	Department for Work and Pensions	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	823.08
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Dignus Healthcare	NURSING	PAYMENT	6,900.00
14/11/2018	DMS Properties Services Ltd	BED & BREAKFAST	RENTS PAYABLE	32,647.00
14/11/2018	Eden Estates (South East) Ltd	BED & BREAKFAST	RENTS PAYABLE	11,253.00
14/11/2018	EDF Energy Customers Plc	STREET LIGHTING PFI CONTRACT	ELECTRICITY	41,515.55
	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	26,277.95
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND		
14/11/2018 El	Eleanor Nursing and Social Care Ltd	NURSING	RESIDENTIAL CARE INCOME	6,751.32
	<u> </u>	LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Eleanor Nursing and Social Care Ltd	NURSING	PAYMENT	5,318.63
	.	PHYSICAL SUPPORT NEIGHBOURHOOD 2		,
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	760.28
	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2		
4 4 /4 4 /00 4 0	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,491.52

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	760.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
4 4 /4 4 /00 4 0		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 040 00
14/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,813.68
44/44/0040	Floorer Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		007.00
14/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.00
11/11/2010	Eleanor Nursing and Social Caro Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME		2 200 20
14/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
11/11/2010	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.12
14/11/2010	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		293.12
11/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,363.28
14/11/2010	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,303.20
1//11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	439.68
14/11/2010	Lieanor Nursing and Social Care Liu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		439.00
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.64
14/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		200.0-
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.60
1.1,1.1,2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,001100
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,328.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		.,
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,786.20
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, ,
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	943.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,282.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	732.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,780.06
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
14/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.64

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
				(excluding VAT)
14/11/2010 Elegence	Nursing and Casial Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		040.00
14/11/2018 Eleanor	Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	916.00
44/44/0040 Eleaner		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2.40.00
14/11/2018 Eleanor	Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.08
14/11/2010 Elegence	Nursing and Casial Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME		4 454 40
14/11/2018 Eleanor	Nursing and Social Care Ltd	SENSORY SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.16
14/11/0010 Elegence	Nursing and Casial Care Ltd			2 224 24
14/11/2018 Eleanor	Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,334.24
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.447.74
	th Peters Care Homes Ltd			3,117.71
14/11/2018 Evolve		DISABLED FACILITIES GRANT 0304		9,780.00
	are Homecare Division	CWCN DOM CARE - CARE IN HOME		402.00
	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	335.00
	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	512.50
14/11/2018 Financia	al Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	7,000.00
		HR LEARNING & DEVELOPMENT ADULT		
14/11/2018 Forest H	3	SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	440.00
14/11/2018 Fourtee	n	SOCIAL CARE	LEGAL SERVICES	500.00
		FSW - GOLDSMITHS TEAM (AREA 1) -		
14/11/2018 Galaxy	Lettings Ltd	SECTION 17	RENTS PAYABLE	7,417.00
		LEARNING DISABILITY SUPPORT ALL		
	_	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Glen Ca	•	NURSING	PAYMENT	9,610.00
14/11/2018 Glendal	le Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	20,175.00
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Ime Healthcare (NGC) Ltd	NURSING	PAYMENT	8,221.38
14/11/2018 GMBAT		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,919.41
		OFFICE 2010 AND WINDOWS 7 ROLL OUT		
14/11/2018 Graph [PROJECT	INTERNET SERVICES	16,960.00
14/11/2018 Grove H	Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	11,552.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Haven (Care Homes Ltd	NURSING	PAYMENT	3,788.57
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Haven (NURSING	PAYMENT	2,253.33
14/11/2018 hbinfo L	_td	C.TAX ADMIN	STAFF TRAINING AND DEVELOPMENT	260.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	5,436.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	5,436.30
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018 Heresor	n House Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	5,689.70

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
14/11/2018 HM	I Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,698.19
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	72,530.35
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,323.58
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,535.02
14/11/2018 HM	I Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,625.80
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,250.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,143.38
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	48,580.04
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	57,589.59
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	2,849,790.45
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	59,800.60
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	652.90
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	25,590.13
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-572.42
	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-96,535.92
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-572.42
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	-1,011.28
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,775.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	4,613.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	103,583.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	2,602.00
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	34,815.60
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	42,557.80
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	1,879,978.92
14/11/2018 HM	1 Revenue & Customs	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	38,345.40
14/11/2018 HM	ICTS Historic Debt Team	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	447.20
14/11/2018 HS	A Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	523.31
14/11/2018 HT	C Group	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	310.00
	ight Direct (UK) Ltd	C.TAX ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	392.91
14/11/2018 Ins	ight Direct (UK) Ltd	S31 LEWISHAM SIB	ICT MAINTENANCE AND SUPPORT	-457.60
	asive Vegetation Management &			
14/11/2018 Tre	eatment Limited	MULBERRY COMMUNITY HUB	ENVIRONMENTAL SERVICES - OTHER	747.50
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Inv	vood House	NURSING	PAYMENT	3,038.56
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Inw	vood House	NURSING	PAYMENT	3,038.56
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Inw	vood House	NURSING	PAYMENT	3,038.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		(;;;;;
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Inwood House	NURSING	PAYMENT	3,038.56
	JGP Resourcing Ltd	HR STAFF: SCHOOLS TEAM	STAFF RECRUITMENT COSTS	8,343.00
	5	LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Kent Autistic Trust	NURSING	PAYMENT	5,869.05
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Kent Autistic Trust	NURSING	PAYMENT	10,486.14
		ESTATES ENVIRONMENT RECHARGE TO		
14/11/2018	Lathams Recycling Centre Ltd	HRA	WASTE DISPOSAL	2,932.90
	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,980.07
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		25,769.64
14/11/2018		STRATEGIC PLANNING	CONSULTANCY FEES	337.50
	Link Treasury Services Limited	FINANCIAL SERVICES	CONSULTANCY FEES	485.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
14/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	877.78
	Medical Express Ultimate Care Services		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 I	•	MH TEAM RESIDENTIAL	PAYMENT	3,214.28
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
14/11/2018	Medstar Dom SVS Ltd	HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.23
		LEARNING DISABILITY SUPPORT		
14/11/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,743.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
14/11/2018	MENCAP	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	8,522.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14/11/2018	MENCAP	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,392.84
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	National Society for Epilepsy	NURSING	PAYMENT	6,698.08
	Nordic Product & Services Ltd	STREET CLEANSING	GRAFFITI REMOVAL	499.58
	One Housing Group Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,806.24
	5 1	PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND		
14/11/2018	Parkview Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	294.72
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	344.25
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	833.33
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	254.69
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	257.59
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300.00
	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	500.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
14/11/2018	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,679.44
14/11/2018	Redstone House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,267.3
14/11/2018	Reed Specialist Recruitment Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	3,281.2
14/11/2018	Regard Partnership	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	3,609.29
14/11/2018	Regard Partnership	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	5,208.22
14/11/2018	Regard Partnership	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,167.4
	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	26,641.00
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,631.26
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,686.70
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,974.6
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,878.6
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,974.63
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,878.6
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,974.63
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,974.6
14/11/2018	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,974.6

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
14/11/2018	Royal Masonic Benevolent Institution	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,878.67
14/11/2018	Seawhite of Brighton	ALL: ARTS, POTTERY AND PERFORMANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	291.05
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Sequence Care Ltd	NURSING	PAYMENT	15,545.70
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Sequence Care Ltd	NURSING	PAYMENT	10,531.94
	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	2,015.00
		ALL: HEADQUARTERS & CENTRALLY HELD		
14/11/2018	SignalmanAV	BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,301.00
14/11/2018	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	47,601.25
14/11/2018	Soma Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	297.3
		ESTATES ENVIRONMENT RECHARGE TO		
14/11/2018	SSSI Ltd	HRA	WASTE DISPOSAL	4,144.76
14/11/2018	St Michael's Fellowship	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,892.80
	·	LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
14/11/2018	Stepping Stones Resettlement Unit Ltd	NURSING	RESIDENTIAL CARE INCOME	4,979.88
	Studio Raw	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	1,975.00
14/11/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	427.20
14/11/2018	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	23,753.00
	-		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	3,143.38
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	8,450.68
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	4,538.55
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	44,872.33
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	49,601.76
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	50,240.32
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	The Abbeyfield Society	NURSING	PAYMENT	11,362.86
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	The Chaseley Trust Ltd	NURSING	PAYMENT	6,000.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
11/11/2019	The Meath Epilepsy Trust	NURSING	RESIDENTIAL CARE INCOME	5,365.3
	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,665.4
	Tunstall Healthcare (UK) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	883.04
14/11/2018		PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	11,551.06
	Veolia Es Southwark Ltd	REFUSE DISPOSAL	WASTE DISPOSAL	14,676.94
14/11/2016	Veolia ES Southwark Llu	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		14,070.94
4 4 /4 4 /00 4 0	Vistaria Numeira Consum I tal			0 500 7
	Victoria Nursing Group Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,528.71
14/11/2018	W Roots Associates Ltd	CHIEF EXEC MANAGEMENT	CONSULTANCY FEES	3,063.70
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Woodham Care Homes	NURSING	PAYMENT	7,085.67
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
14/11/2018	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	10,644.44
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	FUNDS	421.92
14/11/2018	Young Lewisham Project	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	798.64
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018 Z	Zero Three Care Homes LLP	NURSING	PAYMENT	12,920.6
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14/11/2018	Zero Three Care Homes LLP	NURSING	PAYMENT	12,517.3
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	ANA Treatment Centres Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	2,267.25
15/11/2018	Animal Days Out	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	8,347.50
	Ar Urbanism Ltd	STRATEGIC PLANNING	CONSULTANCY FEES	315.00
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		
15/11/2018	ARP	PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	19,180.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		-,
15/11/2018	Barchester Healthcare Homes Ltd	CARE AT HOME	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,267.44
		IUD/S AND IMPLANTS IN PRIMARY CARE		-,
15/11/2018	Baring Road Medical Centre	(\$76)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,275.00
10,11,2010	Daning Road Medical Contro	INTEGRATED SEXUAL HEALTH		1,27010
15/11/2018	Barts Health NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	28,729.7
13/11/2010	Darts ricalit Nilo Trust	NHS HEALTH CHECK PROVIDERS,		20,720.7
15/11/2018	Belmont Hill Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	720.00
13/11/2010		PHYSICAL SUPPORT ALL		720.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/0010	Phokti Shyoma Cara Cartra	NURSING		0.044.0
13/11/2018	Bhakti Shyama Care Centre		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
4 - 14 4 100 4 0		DAAT-ADULTS SUBSTANCE MISUSE		F4 000 0
15/11/2018	Blenheim CDP		PRIVATE CONTRACTORS PAYMENT - OTHER	51,300.9
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Boots Uk Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	363.0

Payment date	Supplier	Service	Description	£ Spend
-			· ·	(excluding VAT)
	Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	874.00
	Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	874.00
15/11/2018 British 7	Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	943.50
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
15/11/2018 BUPA 0	Care Homes	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,136.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		/ /
15/11/2018 BUPA 0	Care Homes	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,749.24
		CAPITA REVENUES AND BENEFITS		
15/11/2018 Capita I	Business Services Ltd	ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	20,451.33
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Care O	utlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,791.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Care Pr	roviders (UK) Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,837.21
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Care Pr	roviders (UK) Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,965.12
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018 Careted	ch Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	5,769.99
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018 Careted	ch Community Services Ltd	NURSING	PAYMENT	5,796.96
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018 Careted	ch Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	5,425.36
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018 Careted	ch Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	6,761.85
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 4 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	ch Community Services Ltd	NURSING	PAYMENT	6,580.37
15/11/2018 Catford	Print Centre	LOCAL ASSEMBLY WARD MEETINGS	PROFESSIONAL SERVICES - GENERAL	378.00
Central	& North West London NHS	INTEGRATED SEXUAL HEALTH		
15/11/2018 Founda	ition Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	39,511.04
	London Community Healthcare	INTEGRATED SEXUAL HEALTH		
15/11/2018 NHS Tr	rust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,160.31
15/11/2018 Centrep		SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	20,084.36
	a & Westminster Hospital NHS	INTEGRATED SEXUAL HEALTH		
15/11/2018 Founda		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	-4,601.46
Chelsea	a & Westminster Hospital NHS	INTEGRATED SEXUAL HEALTH		
15/11/2018 Founda	ition Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	148,374.93
15/11/2018 Churchi	ill Contract Services	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	2,002.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
15/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	922.39
15/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	751.82
15/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	768.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Colin Ltd	RESIDENTIAL AND NURSING	PAYMENT	4,436.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Colin Ltd	RESIDENTIAL AND NURSING	PAYMENT	3,695.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Colin Ltd	RESIDENTIAL AND NURSING	PAYMENT	3,920.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15/11/2018	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	65,508.49
		SUPP PEOPLE: SINGLE HOMELESS WITH		
15/11/2018	Community Housing Group	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	51,728.66
15/11/2018	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	22,408.44
		DAAT-ADULTS SUBSTANCE MISUSE		,
15/11/2018	Cranstoun Drug Services	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,390.00
10/11/2010		LEARNING DISABILITY SUPPORT ALL		
15/11/2018	Creative Support Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	269.16
10/11/2010		DAAT-ADULTS SUBSTANCE MISUSE		200.10
15/11/2018	CRI (Crime Reduction Initiatives)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	159,531.1 ²
	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	567.42
10/11/2010		INTEGRATED SEXUAL HEALTH		007.12
15/11/2018	Croydon Health Services NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	3,715.39
	Day Lewis Pharmacy Downham	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	502.39
	Deal Cars Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	600.00
10/11/2010		NHS HEALTH CHECK PROVIDERS,		000.00
15/11/2018	Deptford Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	660.00
13/11/2010	Deption durgery	IUD/S AND IMPLANTS IN PRIMARY CARE		000.00
15/11/2018	Downham Family Medical Practice	(\$76)	PRIVATE CONTRACTORS PAYMENT - OTHER	627.50
	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	-746.10
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	900.00
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,620.00
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	2,295.00
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,800.00
13/11/2010		MENTAL HEALTH SUPPORT		1,000.00
15/11/2010	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.70
15/11/2016	Eleanor Nursing and Social Care Lid	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		529.70
1 = /1 1 /2010	Flooper Nursing and Social Core Ltd			1 200 7
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,300.72
1 = /1 4 /0040	Flooper Nursing and Casiel Case 111			700.04
15/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	732.80
45/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 007 4
15/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,227.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,343.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,099.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	916.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	760.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,821.28
45/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		111.0
15/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	444.26
4 = /4 4 /004 0	Floorer Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		240.00
15/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.08
1 = /1 1 /2010	Flooper Nursing and Social Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	070.00
15/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		970.96
15/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.76
13/11/2010	Eleanor Nursing and Social Care Ltu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		529.70
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,114.40
13/11/2010	Lieanor Nursing and Social Care Liu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		5,114.40
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	870.20
13/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		070.20
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	439.68
10,11,2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		100100
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.2.00
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,290.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,722.08
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, , , , , , , , , , , , , , , , , , , ,
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	916.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	888.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,172.48
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	320.60
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,471.64
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.16

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
		MENTAL HEALTH SUPPORT ALL		
15/11/2018	Elizabeth Peters Care Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	335.20
15/11/2018	Eon Energy	COMMUNAL HEATING	ELECTRICITY	-336.44
	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	350.28
	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	6,901.99
	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	6,581.57
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
15/11/2018	Eothen Homes Limited	RESIDENTIAL AND NURSING	PAYMENT	3,043.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Eothen Homes Limited	RESIDENTIAL AND NURSING	PAYMENT	2,620.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Eothen Homes Limited	RESIDENTIAL AND NURSING	PAYMENT	2,535.90
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Eothen Homes Limited	RESIDENTIAL AND NURSING	PAYMENT	2,620.43
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Equinox	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,950.00
	•	SUPP PEOPLE: PEOPLE WITH MENTAL		-,
15/11/2018	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	18,598.44
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,125.47
		SUPP PEOPLE: PEOPLE WITH MENTAL		.,
15/11/2010	Family Action	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	4,731.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15/11/2018	Family Mosaic Housing	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	9,418.28
	Fiveways Tenant Management Company	INTEGRATED SEXUAL HEALTH		
15/11/2018	Ltd	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00
		ADULT LEARNING LEWISHAM SITES:		
		BROKLEY RISE, GRANVILLE PARK &		
15/11/2018	Foreshaw Building Services Ltd	GROVE PARK CENTRES	ASSETS UNDER CONSTRUCTION COST	749.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018	Frances Taylor Foundation	NURSING	RESIDENTIAL CARE INCOME	4,134.16
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Freedom Recovery Centre	DAAT-ADULT PLACEMENTS	PAYMENT	2,831.00
	Gen-Vent (MetalWorkers) Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	648.00
	Grove Pharm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,243.34
		INTEGRATED SEXUAL HEALTH		
15/11/2018	Guys & St Thomas NHS Hospital Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	80,691.67
	Hands Free Computing Ltd	YOUTH OFFENDING SERVICE	ICT MAINTENANCE AND SUPPORT	723.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15/11/2018	Hexagon Housing Association	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	33,278.55
		NHS HEALTH CHECK PROVIDERS,		,
15/11/2018	Hilly Fields Medical Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00
	,	NHS HEALTH CHECK PROVIDERS,		
15/11/2018	Hilly Fields Medical Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,830.00
	Homerton University Hospital NHS	INTEGRATED SEXUAL HEALTH		,
	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	20,486.05
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	Honor Oak Group Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,440.00
	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	68,109.35
	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	82,519.30
	Inc Pad Limited T/A Cook Surveyors	DACRE PARK NORTH (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	3,722.00
	Inc Pad Limited T/A Cook Surveyors	DACRE PARK NORTH (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	18,670.00
	Insight Direct (UK) Ltd	S31 LEWISHAM SIB	ICT MAINTENANCE AND SUPPORT	-457.60
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	368.00
		INTEGRATED FINANCE/HR/PAYROLL		
15/11/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
	Kent Community Health NHS Foundation	INTEGRATED SEXUAL HEALTH		2,000100
15/11/2018	,	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	569.76
	Key Associates	HR STAFF: SCHOOLS TEAM	PROFESSIONAL SERVICES - GENERAL	360.00
,, 2010		INTEGRATED SEXUAL HEALTH		
15/11/2018	Kings College Hospital NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	110,510.97
10/11/2010		DAAT-ADULTS SUBSTANCE MISUSE		110,010.07
15/11/2010	Ladywell Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	505.78

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
15/11/2018	Larchwood Care Homes (South) Ltd	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,800.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Larchwood Care Homes (South) Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,400.00
15/11/2018	Lee Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	485.4
		INTEGRATED SEXUAL HEALTH		
15/11/2018	Leeds City Council	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	268.00
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Lewis Grove Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,247.41
	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	2,416.98
		IUD/S AND IMPLANTS IN PRIMARY CARE		
15/11/2018	Lewisham Medical Centre	(\$76)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,980.00
	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY		.,
15/11/2018		CHARGES	PFI AND PPP SCHEMES	688,868.52
10/11/2010	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI UNITARY		000,000.01
15/11/2018		CHARGES	PFI AND PPP SCHEMES	256,292.87
	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE SERVICES	193,263.12
13/11/2010		LEARNING DISABILITY SUPPORT ALL		195,205.12
15/11/2019	Living Spring Solutions Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,020.00
	London North West Healthcare NHS	INTEGRATED SEXUAL HEALTH		1,020.00
		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	EE 4 0(
15/11/2018	Trust		PRIVATE CONTRACTORS PATMENT - OTHER	554.00
45/44/2040	Dedeeted	LEARNING DISABILITY SUPPORT		242.00
15/11/2018	Redacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	313.60
45/44/0040	Manaha Dhaanin Manaarial Truat			45 444 00
15/11/2018	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	15,411.20
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND		
15/11/2018	Mission Care	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-272.13
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018	Mission Care	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018	Mission Care	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Mission Care	NURSING	PAYMENT	3,280.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Mission Care	NURSING	PAYMENT	3,450.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Mission Care	NURSING	PAYMENT	3,450.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	-	
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,540.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	•	
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,589.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,625.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	•	
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,589.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	•	
15/11/2018	Mission Care	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,589.64
		SOCIAL SUPPORT ALL NEIGHBOURHOODS		
15/11/2018	Mission Care	- RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,907.18
10/11/2010				2,007.10
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Mission Care	- RESIDENTIAL AND NURSING	PAYMENT	3,390.88
10/11/2010		NHS HEALTH CHECK PROVIDERS,		0,000.00
15/11/2018	Morden Hill Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00
10/11/2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	100.00
15/11/2018	Mount Carmel	DAAT-ADULT PLACEMENTS	PAYMENT	680.00
10/11/2010		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	New Cross Health Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	New Cross Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,895.78
10/11/2010		DAAT-ADULTS SUBSTANCE MISUSE		1,000110
15/11/2018	Nightingale Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,621.99
	Nordic Product & Services Ltd	STREET CLEANSING	GRAFFITI REMOVAL	499.80
	Nugent Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	686.00
	Office Depot UK Ltd	ALL: SKILLS FOR LIFE - MATHS	STATIONERY	421.44
	Parenting Profiles Ltd	LEGAL FEES	LEGAL SERVICES	819.00
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Pepys Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	266.09
	PharmaWell Limited	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	703.50
		PHYSICAL SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
15/11/2018	Precious Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	4,047.86
		PHYSICAL SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	.,
15/11/2018	Precious Homes Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	4,182.79
		INTEGRATED SEXUAL HEALTH		.,
15/11/2018	PROVIDE	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	264.00
	Pulse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	850.50
	Pulse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	-850.00
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	2,380.00
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	1,140.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
15/11/2018 Quality	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	1,320.00
15/11/2018 Quality	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	300.00
15/11/2018 Quality	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	300.00
15/11/2018 Quality	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	300.00
	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	1,170.00
	Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	1,440.00
15/11/2018 Queens		NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	620.00
15/11/2018 Queens	•	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	902.58
15/11/2018 Raphae	<u>.</u>	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,437.39
15/11/2018 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	302.6
15/11/2018 Redacte	ed		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	295.4
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	1,575.68
15/11/2018 Redacte	ed		DIRECT PAYMENTS	3,400.00
15/11/2018 Redacte	ed		DIRECT PAYMENTS	1,034.04
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.4
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.4
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,871.30
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	646.20
15/11/2018 Redacte	ed		DIRECT PAYMENTS	5,022.48
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	1,148.5
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	1,047.50
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	258.5
15/11/2018 Redacte	ed	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,034.0
15/11/2018 Redacte	ad	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	6,400.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	d	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,378.7
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	3	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,280.2
15/11/2010 Dedeeter		LEARNING DISABILITY SUPPORT	DIRECT PAYMENTS	045.0
15/11/2018 Redacted		NEIGHBOURHOOD 1 - CARE AT HOME		615.3
15/11/2018 Redacted	4	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	600.0
	1	LEARNING DISABILITY SUPPORT		000.0
15/11/2018 Redacted	4	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	837.0
10, 11, 2010 11000000	~	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	t	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,351.2
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	Ł	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,317.1
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	k	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	295.4
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	k	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	615.5
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	k k k k k k k k k k k k k k k k k k k	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	725.6
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	3	NEIGHBOURHOOD 1 - CARE AT HOME	FAIRER CHARGING INCOME	1,767.1
15/11/2010 Dedeeter				504.7
15/11/2018 Redacted		NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	501.7
15/11/2018 Redacted	4	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	800.0
		LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	800.0
15/11/2018 Redacted	4	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	1,330.6
10/11/2010 11000000	4	LEARNING DISABILITY SUPPORT		1,000.0
15/11/2018 Redacted	ł	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	645.6
	~	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	Ł	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	361.5
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	t	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	680.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	k	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	k k k k k k k k k k k k k k k k k k k	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,520.3
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacted	1	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,037.3
1E/11/2010 De-leste	J	LEARNING DISABILITY SUPPORT		000.0
15/11/2018 Redacted	1	NEIGHBOURHOOD 2 - CARE AT HOME		600.0
15/11/2018 Redacted		LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,123.1

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		4 400 40
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	FAIRER CHARGING INCOME	1,129.40
		LEARNING DISABILITY SUPPORT		4 400 0
15/11/2018 Redacte	2 0	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,400.00
		LEARNING DISABILITY SUPPORT		600 Q
15/11/2018 Redacte	20		DIRECT PAYMENTS	603.30
15/11/2018 Redacte	d	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	335.20
15/11/2016 Redacte	90	LEARNING DISABILITY SUPPORT	DIRECT PATMENTS	335.20
15/11/2018 Redacte	ad a start of the	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	600.00
	u	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	000.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,109.76
	iu	LEARNING DISABILITY SUPPORT		2,103.70
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
	,u	LEARNING DISABILITY SUPPORT		1,000.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	874.00
		LEARNING DISABILITY SUPPORT	BIREOTTATMENTO	074.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	812.4
		LEARNING DISABILITY SUPPORT	BIREOTTATMENTO	012.1
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	3,731.8
	M	LEARNING DISABILITY SUPPORT		0,101.0
15/11/2018 Redacte	h	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	800.00
10,11,2010 1100000	· •	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,400.00
	-	LEARNING DISABILITY SUPPORT		.,
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	517.04
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,707.72
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	886.32
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,092.40
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	837.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,005.6
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	379.8
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,112.08
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	4,266.24
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,864.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	-1,487.42
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,012.48
		LEARNING DISABILITY SUPPORT		(==== =
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,590.80
	1	LEARNING DISABILITY SUPPORT		450.00
15/11/2018 Redacte	ed	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	453.20
15/11/2019 Dedeets	a d	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME		E20.0(
15/11/2018 Redacte		LEARNING DISABILITY SUPPORT		520.00
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,362.12
	eu	LEARNING DISABILITY SUPPORT	DIRECT PATIMENTS	2,302.12
15/11/2018 Redacte	he	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	935.50
	5 u	LEARNING DISABILITY SUPPORT	DIRECTLATMENTS	335.50
		NEIGHBOURHOOD 2 - CONTINUING		
15/11/2018 Redacted	he	HEALTH CARE	DIRECT PAYMENTS	6,385.24
		LEARNING DISABILITY SUPPORT		0,000.2
		NEIGHBOURHOOD 2 - CONTINUING		
15/11/2018 Redacted	ed	HEALTH CARE	DIRECT PAYMENTS	9,001.40
		LEARNING DISABILITY SUPPORT		
	NEIGHBOURHOOD 2 - CONTINUING			
15/11/2018 Redacte	ed	HEALTH CARE	DIRECT PAYMENTS	2,886.44
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	600.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	348.48
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	670.40
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,329.48
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,068.04
	1	LEARNING DISABILITY SUPPORT		004.00
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT	DIRECT PAYMENTS	604.80
15/11/2019 Dedeets	a d			1.000.00
15/11/2018 Redacte		NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT	FAIRER CHARGING INCOME	1,069.60
15/11/2018 Redacte	ad a	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	593.92
	54	LEARNING DISABILITY SUPPORT		593.92
15/11/2018 Redacte	he	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	298.48
	54	LEARNING DISABILITY SUPPORT		290.40
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	295.44
		LEARNING DISABILITY SUPPORT		295.4-
15/11/2018 Redacte	ad	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	901.04

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
15/11/2018 Redacte	d	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	4,750.96
	u	LEARNING DISABILITY SUPPORT		4,730.30
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	402.24
10, 11, 2010 100000	u	LEARNING DISABILITY SUPPORT		102.2
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
	~	LEARNING DISABILITY SUPPORT		.,
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	994.08
	<u>-</u>	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,576.28
		LEARNING DISABILITY SUPPORT		,
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,556.48
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	833.84
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	283.12
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,551.36
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,178.80
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	688.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,400.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	800.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,539.76
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,837.08
		LEARNING DISABILITY SUPPORT		4 000 00
15/11/2018 Redacte	a		DIRECT PAYMENTS	1,809.00
15/11/2010 Dedeete	al	LEARNING DISABILITY SUPPORT		4 020 00
15/11/2018 Redacte	a	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,838.80
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,640.00
	u	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	2,040.00
15/11/2018 Redacte	Ч	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	7,596.80
	u	LEARNING DISABILITY SUPPORT		1,590.00
15/11/2018 Redacte	Ч	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	295.44
	u	LEARNING DISABILITY SUPPORT		293.4-
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	400.00
	~	LEARNING DISABILITY SUPPORT		+00.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	600.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		100.44
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	492.40
15/11/2018 Redacte	لم	LEARNING DISABILITY SUPPORT		1 000 00
15/11/2018 Redacte	90	NEIGHBOURHOOD 3 - CARE AT HOME		1,000.00
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,132.52
	u	LEARNING DISABILITY SUPPORT	DIRECT PATIMENTS	1,152.52
15/11/2018 Redacte	od.	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,390.88
	^{zu}	LEARNING DISABILITY SUPPORT	DIRECTFATMENTS	1,390.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	774.56
	,u	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,649.56
		LEARNING DISABILITY SUPPORT		1,040.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,147.60
		LEARNING DISABILITY SUPPORT		2,111.00
15/11/2018 Redacte	h	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,131.04
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	321.96
	· -	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,424.60
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,772.64
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	ed	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	560.00
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - CONTINUING		
15/11/2018 Redacte	ed	HEALTH CARE	DIRECT PAYMENTS	2,677.88
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - CONTINUING		
15/11/2018 Redacte	ed	HEALTH CARE	DIRECT PAYMENTS	3,840.00
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - CONTINUING		
15/11/2018 Redacte	ed	HEALTH CARE	DIRECT PAYMENTS	-1,496.56
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 3 - CONTINUING		
15/11/2018 Redacte	d		DIRECT PAYMENTS	350.00
		NEIGHBOURHOOD 3 - CONTINUING		4.405.00
15/11/2018 Redacte	9 0		DIRECT PAYMENTS	1,425.80
15/11/2010 Dodgeta	d	NEIGHBOURHOOD 3 - CONTINUING		4 700 4
15/11/2018 Redacte	iu	HEALTH CARE	DIRECT PAYMENTS	1,722.44

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
45/44/2010 Dedeete	4	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME		707.0
15/11/2018 Redacte	a	LEARNING DISABILITY SUPPORT	DIRECT PAYMENTS	787.84
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
	u	LEARNING DISABILITY SUPPORT	DIRECTFATMENTS	1,000.0
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
	u	LEARNING DISABILITY SUPPORT		1,000.0
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
	-	LEARNING DISABILITY SUPPORT		.,
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	7,200.00
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	492.4
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2,078.5
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	3,732.8
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	590.8
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	600.0
		LEARNING DISABILITY SUPPORT		(
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
	-1	LEARNING DISABILITY SUPPORT		700.0
15/11/2018 Redacte	a	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	790.8
15/11/2019 Dedeete	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	094.9
15/11/2018 Redacte	u	LEARNING DISABILITY SUPPORT		984.8
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,354.12
13/11/2010 Neudole	u	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	1,004.1
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	4,100.2
	u	LEARNING DISABILITY SUPPORT		1,100.2
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	5,225.0
	-	LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	845.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	482.4
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.0
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	-2,462.08

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	309.51
		LEARNING DISABILITY SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		LEARNING DISABILITY SUPPORT		
	1	NEIGHBOURHOOD 4 - CONTINUING		0.000.00
15/11/2018 Redacte	a	HEALTH CARE	DIRECT PAYMENTS	9,306.30
		NEIGHBOURHOOD 4 - CONTINUING		
15/11/2018 Redacted	d	HEALTH CARE	DIRECT PAYMENTS	1,400.00
	u	LEARNING DISABILITY SUPPORT	DIRECT FATMENTS	1,400.00
		NEIGHBOURHOOD 4 - CONTINUING		
15/11/2018 Redacte	Ч	HEALTH CARE	DIRECT PAYMENTS	1,649.16
15/11/2018 Redacte		LEGAL COSTS		450.00
15/11/2018 Redacte		LEGAL FEES	LEGAL SERVICES	445.00
15/11/2018 Redacte		LEWISHAM CREMATORIUM	ANIMAL SERVICES	320.00
	-	MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	2,708.20
		MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	643.24
		MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	738.60
		MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,111.70
		MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,005.60
		MENTAL HEALTH SUPPORT		
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,012.80
	1	MENTAL HEALTH SUPPORT		4.045.0
15/11/2018 Redacte	d	NEIGHBOURHOOD 3 - CARE AT HOME MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	4,815.96
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	603.30
15/11/2010 Redacte	u	MENTAL HEALTH SUPPORT	DIRECT PATMENTS	003.30
15/11/2018 Redacte	Ч	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2,262.40
	u	MENTAL HEALTH SUPPORT		2,202.4
15/11/2018 Redacte	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	295.4
	~	PHYSICAL SUPPORT ALL		
15/11/2018 Redacte	d	NEIGHBOURHOODS - CARE AT HOME	DIRECT PAYMENTS	467.68
		PHYSICAL SUPPORT NEIGHBOURHOOD		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	636.88
		PHYSICAL SUPPORT NEIGHBOURHOOD	1 -	
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,969.60

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	1,651.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	1,147.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	2,488.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted		DIRECT PAYMENTS	313.60
	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0.044.00
15/11/2018 Red	dacted		DIRECT PAYMENTS	2,314.28
1E/11/2019 Dod	do ato d	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1 002 00
15/11/2018 Red	uacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		1,092.08
15/11/2018 Red	dested	CARE AT HOME	DIRECT PAYMENTS	2,259.48
15/11/2010 Red	uacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		2,239.40
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	938.56
15/11/2010 Keu	uacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		930.30
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	938.56
13/11/2010 Red	dacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	627.80
10/11/2010 100		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		027.00
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	1,477.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		.,
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	492.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	831.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	469.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	541.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	1,147.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	DIRECT PAYMENTS	1,249.97
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted	CARE AT HOME	FAIRER CHARGING INCOME	912.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Red	dacted		DIRECT PAYMENTS	1,021.72
	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0047
15/11/2018 Red	aacted		DIRECT PAYMENTS	664.74
1E/11/2010 D	deated	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		204.00
15/11/2018 Red			DIRECT PAYMENTS	301.68
15/11/2018 Red		PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	2,505.19

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,329.48
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		1,529.40
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	6,131.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	369.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	910.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,206.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	501.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,307.28
	.1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		004.7
15/11/2018 Redacte	d		DIRECT PAYMENTS	664.76
15/11/0010 Dedeete	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		4 400 50
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,132.52
15/11/2010 Dedeete	4	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		1 201 0
15/11/2018 Redacte	d	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	DIRECT PAYMENTS	1,391.08
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	727.20
	a	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		121.20
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	2,011.20
	ŭ	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		2,011.20
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,723.40
	ŭ	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		1,720.40
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	861.72
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	350.00
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,212.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	307.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	369.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	•	
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	750.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,255.64

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
15/11/2018 Redacted		CARE AT HOME	DIRECT PAYMENTS	3,587.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 000 50
15/11/2018 Redacted			DIRECT PAYMENTS	1,066.56
15/11/2019 Dedector	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	- DIRECT PAYMENTS	2 070 0
15/11/2018 Redacted	l			2,979.04
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	2,044.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		2,044.72
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	1,374.32
15/11/2010 Redacted		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,374.32
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	295.44
	l	PHYSICAL SUPPORT NEIGHBOURHOOD 1		295.44
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	2 524 60
				2,524.60
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	1 172 0
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,173.20
15/11/2018 Redacted	1		DIRECT PAYMENTS	1 220 49
				1,329.48
15/11/2010 Dedeetee		PHYSICAL SUPPORT NEIGHBOURHOOD 1	DIRECT PAYMENTS	405.7
15/11/2018 Redacted				435.76
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	351.96
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	938.56
				930.50
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	1 004 4
				1,994.44
15/11/2019 Dedeeter	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	1 270 00
15/11/2018 Redacted				1,270.08
15/11/2019 Dedeeter	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	DIRECT PAYMENTS	094.90
15/11/2018 Redacted		PHYSICAL SUPPORT NEIGHBOURHOOD 1		984.80
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	1,157.12
				1,137.12
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1		658.50
		CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 1	DIRECT PAYMENTS	656.56
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	1,009.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		1,009.44
15/11/2019 Redector	1	CARE AT HOME		028 50
15/11/2018 Redacted	l	PHYSICAL SUPPORT NEIGHBOURHOOD 1	DIRECT PAYMENTS	938.56
15/11/2018 Redacted	1	CARE AT HOME	DIRECT PAYMENTS	812.48
	1	PHYSICAL SUPPORT NEIGHBOURHOOD 1		012.40
15/11/2018 Redacted	I	CARE AT HOME	DIRECT PAYMENTS	935.56
	I	PHYSICAL SUPPORT NEIGHBOURHOOD 1		935.50
15/11/2018 Redacted		CARE AT HOME	DIRECT PAYMENTS	368.72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	812.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	590.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	787.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	443.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	590.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	837.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME DIRE	CT PAYMENTS	270.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME DIRE	CT PAYMENTS	737.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME DIRE	CT PAYMENTS	2,597.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d	CARE AT HOME DIRE	CT PAYMENTS	957.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	603.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	703.92
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	2,346.40
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	821.24
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		CT PAYMENTS	775.52
	<u></u>	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	h		CT PAYMENTS	2,757.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		2,101.4-
15/11/2018 Redacte	h		CT PAYMENTS	3,284.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	OTTATMENTO	0,204.00
15/11/2018 Redacte	h		CT PAYMENTS	9,677.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		3,077.00
15/11/2018 Redacte	Ч		CT PAYMENTS	8,497.68
	iu	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0,497.00
15/11/2018 Redacte	d		CT PAYMENTS	7 000 40
	iu			7,829.16
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRE		4 400 00
15/11/2018 Redacte	u		CT PAYMENTS	1,122.92
	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	u	CARE AT HOME DIRE	CT PAYMENTS	821.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	k		T PAYMENTS	784.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	k		T PAYMENTS	3,519.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	1,528.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	1,452.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	3,050.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	821.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	455.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	1,240.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	947.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	3		T PAYMENTS	1,707.98
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		T PAYMENTS	689.30
45/44/0040 De de ete		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 400 5
15/11/2018 Redacted	1		T PAYMENTS	1,132.52
1E/11/2019 Dedector	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		420.8
15/11/2018 Redacted			T PAYMENTS	430.84
1E/11/2019 Dedector	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIREC		025 50
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	T PAYMENTS	935.56
15/11/2018 Redacted	4		T PAYMENTS	2 105 2
15/11/2016 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	I PATMENTS	2,195.20
15/11/2018 Redacted	4		T PAYMENTS	344.68
	1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	I FATMENTS	
15/11/2018 Redacted	4		T PAYMENTS	2,111.7
	1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	T FAIMENTS	2,111.70
15/11/2018 Redacted	4		T PAYMENTS	492.40
	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	4		T PAYMENTS	327.68
	A	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		527.00
15/11/2018 Redacted	4		T PAYMENTS	721.28
	A	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		121.20
15/11/2018 Redacted	4		T PAYMENTS	256.96
	A	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		230.9
15/11/2018 Redacted	4		T PAYMENTS	2,078.24

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	1,541.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	2,111.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	cted	CARE AT HOME DIRECT PA	AYMENTS	529.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		707.0
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENIS	787.84
	(PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted		AYMENIS	-812.48
15/11/2018 Redac	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		775 51
15/11/2018 Redac	ried	CARE AT HOME DIRECT PA PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	AYMEN 15	775.52
15/11/2018 Redac	stad	CARE AT HOME	VMENTS	334.24
15/11/2010 Reuau	lieu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	ATMENTS	
15/11/2018 Redac	ted	CARE AT HOME	VMENTS	1,255.64
13/11/2010 Redat		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,203.0-
15/11/2018 Redac	ted	CARE AT HOME	AVMENTS	775.52
10/11/2010 110000		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	1,777.60
10/11/2010 1100000		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	2,831.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	393.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	1,005.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted	CARE AT HOME DIRECT PA	AYMENTS	2,262.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	cted	CARE AT HOME DIRECT PA	AYMENTS	615.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redac	ted		AYMENIS	369.28
	.t. d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		000 5
15/11/2018 Redac	tea		AYMENIS	938.56
15/11/2010	stad	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	A VA AFNITS	C 000 0
15/11/2018 Redac	lieu			6,060.00
	ted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT PA	AYMENTS	1,231.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	770.96
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,097.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	972.16
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,231.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	2,326.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,307.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	955.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	2,988.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	874.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	1,254.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	2,488.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	553.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	1,734.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	603.16
15/11/2010 Dedeete	A	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		500.00
15/11/2018 Redacte	0		DIRECT PAYMENTS	590.88
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	-19,077.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		-19,077.00
15/11/2018 Redacte	od.	CARE AT HOME	DIRECT PAYMENTS	3,251.44
	iu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		5,251.44
15/11/2018 Redacte	h	CARE AT HOME	DIRECT PAYMENTS	480.08
	iu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		460.00
15/11/2018 Redacte	h	CARE AT HOME	DIRECT PAYMENTS	416.88
	~~	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	501.76
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		001.70
15/11/2018 Redacte	od.	CARE AT HOME	DIRECT PAYMENTS	854.76

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	8,272.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	938.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	958.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	893.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	714.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	837.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	1,374.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	886.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	1,034.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	1		DIRECT PAYMENTS	2,514.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.407.0
15/11/2018 Redacted	1		DIRECT PAYMENTS	2,407.84
45/44/0040 Dedeeter		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.000 4/
15/11/2018 Redacted	1		DIRECT PAYMENTS	2,262.40
45/44/0040 Dedeeter		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		702.00
15/11/2018 Redacted	1		DIRECT PAYMENTS	703.92
45/44/0040 Dedeeter		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		000.4/
15/11/2018 Redacted	1		FAIRER CHARGING INCOME	863.12
15/11/2010 Dedeeter	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		604.80
15/11/2018 Redacted	1		DIRECT PAYMENTS	694.88
15/11/2010 Dedeeter	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		500.80
15/11/2018 Redacted	1		DIRECT PAYMENTS	590.88
15/11/2018 Redacted	ı	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2 280 69
15/11/2018 Redacted	1		DIRECT PAYMENTS	2,289.68
15/11/2018 Redacted	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	DIRECT PAYMENTS	754.00
15/11/2016 Redacted	1	CARE AT HOME	DIRECT PATMENTS	754.20
15/11/2019 Dedector	4			1 270 7
15/11/2018 Redacted	1	CARE AT HOME [PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	DIRECT PAYMENTS	1,378.72
15/11/2018 Redacted	4		DIRECT PAYMENTS	202.07
	1			393.92
15/11/2010 Bodooto	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		020 5/
15/11/2018 Redacted	1		DIRECT PAYMENTS	938.56
15/11/2018 Redacted	1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,034.24

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	1,132.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	2,111.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	//	
15/11/2018 Redacte	d		PAYMENTS	838.00
	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 407 0
15/11/2018 Redacte	d		PAYMENTS	1,427.96
15/11/2010 Dedeete	ما	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.777.00
15/11/2018 Redacte	d		PAYMENTS	9,777.60
15/11/2018 Redacte	4	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME DIRECT F	PAYMENTS	974.0
15/11/2018 Redacte	a	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	PATMENTS	874.04
15/11/2018 Redacte	d		PAYMENTS	250.88
15/11/2010 Reuacle	<u>u</u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		230.86
15/11/2018 Redacte	d		PAYMENTS	329.28
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	ATMENTS	529.20
15/11/2018 Redacte	Ч		PAYMENTS	646.40
	a	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	ATMENTO	
15/11/2018 Redacte	d		PAYMENTS	1,698.80
	<u>.</u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	//IMEIIIO	1,000.00
15/11/2018 Redacte	d		PAYMENTS	909.44
	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
15/11/2018 Redacte	d		PAYMENTS	700.00
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	2,882.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
15/11/2018 Redacte	d	CARE AT HOME DIRECT F	PAYMENTS	2,036.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT F	PAYMENTS	1,070.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT F	PAYMENTS	-4,999.21
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	4,872.37
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	470.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	2,049.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		PAYMENTS	452.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	a	CARE AT HOME DIRECT F	PAYMENTS	787.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	3,979.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	1,575.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	3,198.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		505.0
15/11/2018 Redacte	d		AIRER CHARGING INCOME	565.80
45/44/0040 Dedeete		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		040.44
15/11/2018 Redacte	d		DIRECT PAYMENTS	812.48
4 E /4 4 /00 4 0 D a da ata		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.000 5
15/11/2018 Redacte	20		DIRECT PAYMENTS	2,006.52
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1 402 2
15/11/2018 Redacte	90	CARE AT HOME D PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	DIRECT PAYMENTS	1,403.32
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,526.4
15/11/2016 Redacte	eu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,520.44
15/11/2018 Redacte	od.		DIRECT PAYMENTS	1,132.5
	iu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,152.52
15/11/2018 Redacte	od.		DIRECT PAYMENTS	627.8
	^{iu}	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		027.80
15/11/2018 Redacte	h		DIRECT PAYMENTS	1,378.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,010.11
15/11/2018 Redacte	h		DIRECT PAYMENTS	620.12
10/11/2010 11000000		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		02011
15/11/2018 Redacte	bd		DIRECT PAYMENTS	872.64
	· -	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	1,649.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME D	DIRECT PAYMENTS	492.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME D	DIRECT PAYMENTS	1,969.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME D	DIRECT PAYMENTS	295.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME D	DIRECT PAYMENTS	1,975.66
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	270.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	517.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed		DIRECT PAYMENTS	-701.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	ed	CARE AT HOME	DIRECT PAYMENTS	467.8

ayment date	Supplier	Service Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	1,427.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	3,851.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	517.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	586.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	1,374.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	854.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	1,551.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	815.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	0.070.07
15/11/2018 Redac	ted	CARE AT HOME DIRECT PAYMENTS	2,379.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	2,929.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	0.004.44
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	6,281.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	4 4 0 0 4
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	4,136.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	0.000.00
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	8,890.32
45/44/0040 Dedee	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	2 000 70
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	3,286.76
45/44/0040 Dedee	to d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	7 000 00
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	7,238.28
15/11/2018 Redac	tod	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE DIRECT PAYMENTS	2 004 4
15/11/2016 Redac	lea	CONTINUING HEALTH CARE DIRECT PAYMENTS PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	3,994.44
15/11/2018 Redac	tod	CONTINUING HEALTH CARE NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,755.48
15/11/2016 Reuac	led	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	4,755.40
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	6,404.16
13/11/2010 Reuac	led	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	0,404.10
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	4,246.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	4,240.00
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	9,344.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	3,344.10
15/11/2018 Redac	ted	CONTINUING HEALTH CARE DIRECT PAYMENTS	5,613.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	5,015.50
15/11/2018 Redac	to d	CONTINUING HEALTH CARE DIRECT PAYMENTS	10,083.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,280.24
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 074 50
15/11/2018 Redacte	a	CONTINUING HEALTH CARE	DIRECT PAYMENTS	1,874.56
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	DIRECT PAYMENTS	1 120 20
15/11/2010 Redacte	u	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,120.20
15/11/2018 Redacte	Ч	CONTINUING HEALTH CARE	DIRECT PAYMENTS	2,414.72
	^{cu}	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		2,717.72
15/11/2018 Redacte	h	CARE AT HOME	DIRECT PAYMENTS	670.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		070.40
15/11/2018 Redacte	h	CARE AT HOME	DIRECT PAYMENTS	888.80
	.u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		000.00
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	565.60
	G	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	908.25
	G	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		000.20
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,292.80
	G	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		1,202.00
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,244.32
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		.,
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	393.92
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,021.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		,
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	2,346.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,097.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,267.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,254.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,089.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	658.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	2,949.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	3,519.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	392.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	678.72

ayment date	Supplier	Service	Description £ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	564.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	1,009.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	893.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	0.070.0
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	2,078.24
	а	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	000.00
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	628.00
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	4 400 00
15/11/2018 Redacte	d		1,122.92
45/44/0040 De de ete	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	0.44.01
15/11/2018 Redacte	d		344.68
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	0.004.00
15/11/2018 Redacte	a	CARE AT HOME DIRECT PAYMENTS	2,681.60
15/11/2010 Dedeete	ما	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	207.0
15/11/2018 Redacte	d		387.84
15/11/0010 Dedeete	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	707.4
15/11/2018 Redacte	ŭ		737.44
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PAYMENTS	439.04
15/11/2010 Redacte	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	439.04
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	646.40
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	040.40
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	1,474.88
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	1,474.00
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	529.32
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME	824.76
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	1,218.68
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	1,210.00
15/11/2018 Redacte	h	CARE AT HOME DIRECT PAYMENTS	738.60
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	h	CARE AT HOME DIRECT PAYMENTS	517.12
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	h	CARE AT HOME DIRECT PAYMENTS	678.72
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	010.12
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	586.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	251.52

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	393.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	dacted	CARE AT HOME DIRECT PA	AYMENTS	838.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	1,195.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	849.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		4 000 4
15/11/2018 Red	lacted		AYMENIS	1,693.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		1.011.0
15/11/2018 Red	bacted		AYMENIS	1,244.32
15/11/2018 Red		PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME		2 000 0
15/11/2018 Red	Jacted	CARE AT HOME DIRECT PA PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	ATMENTS	3,080.0
15/11/2018 Red	lastad	CARE AT HOME	AVMENTS	787.8
15/11/2016 Reu	Jacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	ATMENTS	/8/.84
15/11/2018 Red	lacted	CARE AT HOME	AVMENTS	664.0
13/11/2010 Keu	lacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	RTMENTS	004.00
15/11/2018 Red	lacted	CARE AT HOME	AVMENTS	295.4
10/11/2010 100		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		200.4
15/11/2018 Red	lacted	CARE AT HOME	AYMENTS	439.04
10/11/2010 100		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	dacted	CARE AT HOME	AYMENTS	910.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	1,107.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	-	,
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	2,195.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	689.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	1,688.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	dacted	CARE AT HOME DIRECT PA	AYMENTS	791.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	640.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted	CARE AT HOME DIRECT PA	AYMENTS	486.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red	lacted		AYMENIS	821.24
	do oto d	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Red				640.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME DIRECT PA		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		2,120.89
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		1 500 0
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	<u> </u>	1,592.20
45/44/0040 De de ete	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		400.0
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		430.84
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		620.12
15/11/2010 Redacte	<u>u</u>	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		020.12
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		664.72
	a di	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		004.72
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		2,111.76
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		2,111.70
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		301.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		1,173.20
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		1,175.20
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		787.8
	u .	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		767.8
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		638.9
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		030.30
15/11/2018 Redacte	d	CARE AT HOME		861.04
	<u>.</u>	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	\$	636.8
	4	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS		821.2
	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	, •	1,378.72
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	, •	586.60
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	, J	972.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	,	689.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	,	750.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	,	938.5
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	1	1,206.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	1	1,173.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT PAYMENTS	J	615.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	FAIRER CHARGING INCOME	832.10
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	743.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	677.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		400.0
15/11/2018 Redacte	d		DIRECT PAYMENTS	430.84
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		500.4
15/11/2018 Redacte	a			533.12
15/11/2010 Dedeete	ما	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		4 700 4
15/11/2018 Redacte	a			1,723.40
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	084.8
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	DIRECT PATMENTS	984.80
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	831.04
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	DIRECT FAIMENTS	831.04
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	295.4
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -	DIRECT PATMENTS	295.4
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	2,504.12
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		2,004.17
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,097.60
	4	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		1,007.0
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,189.9
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		.,
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,122.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	274.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	597.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	3,184.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,034.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	469.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	837.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		_
15/11/2018 Redacte	d		DIRECT PAYMENTS	947.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,871.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacte	a	CARE AT HOME	DIRECT PAYMENTS	664.7

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		040.45
15/11/2018 R	redacted		DIRECT PAYMENTS	812.48
15/11/2018 R	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	611.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	517.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	2,488.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,058.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,034.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	-1,032.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,709.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	Redacted	CARE AT HOME	FAIRER CHARGING INCOME	283.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CARE AT HOME	FAIRER CHARGING INCOME	443.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CARE AT HOME	DIRECT PAYMENTS	335.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,200.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	7,248.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	5,022.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	ledacted	CONTINUING HEALTH CARE	DIRECT PAYMENTS	3,249.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	redacted		DIRECT PAYMENTS	4,556.44
45/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 R	edacted		DIRECT PAYMENTS	3,080.00
45/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		4 400 50
15/11/2018 R	edacted		DIRECT PAYMENTS	1,489.52
45/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		0.040.70
15/11/2018 R	euacted		DIRECT PAYMENTS	3,840.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	DIRECT PAYMENTS	387.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	t -	
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	295.09
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,575.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	652.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	871.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	384.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	295.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	FAIRER CHARGING INCOME	1,121.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d			1,452.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d			2,949.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d			344.68
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 4		4 070 0
15/11/2018 Redacte	a			4,072.32
15/11/2019 Dedeete	d	PHYSICAL SUPPORT NEIGHBOURHOOD 4		1 255 6
15/11/2018 Redacte	a	CARE AT HOME PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,255.64
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1 642 4
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4		1,642.48
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	455.44
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4		455.44
15/11/2018 Redacte	d	CARE AT HOME	FAIRER CHARGING INCOME	476.64
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4		470.0-
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	775.52
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4		110.0
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	753.72
10/11/2010 1100000	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	344.68
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	541.64
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	721.28
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 4		
15/11/2018 Redacte	d	CARE AT HOME	DIRECT PAYMENTS	1,378.72

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	703.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	738.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	1,424.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	1,659.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	1,776.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	590.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	670.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	4,424.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	861.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	250.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	393.9
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Red	dacted		PAYMENTS	492.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		000 5
15/11/2018 Red	dacted		PAYMENTS	938.5
45/44/0040 0	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	DAVAGNITO	050 5
15/11/2018 Red	dacted		PAYMENTS	658.56
45/44/0040 0	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	DAVAGNITO	1 750 0
15/11/2018 Red	dacted		PAYMENTS	1,759.8
45/44/0040 De	de sés d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		700.0
15/11/2018 Red	dacted		PAYMENTS	768.3
45/44/0040 0-4	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	DAVAGNICO	100.0
15/11/2018 Red	dacted		PAYMENTS	469.2
45/44/0040 0-4	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	DAVAGNICO	0.405 5
15/11/2018 Red	dacted		PAYMENTS	2,195.5
45/44/0040 0-4	de sta d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	DAVAGNICO	0.40.7
15/11/2018 Red			PAYMENTS	846.72
1E/11/2010 D	dested	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		000 5
15/11/2018 Red	uacied		PAYMENTS	938.5
1E/11/2010 D	dested	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		200.0
15/11/2018 Red			PAYMENTS	329.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME DIRECT F	PAYMENTS	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,173.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,304.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,910.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	872.64
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	737.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	369.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		4 000 4
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,009.4
	.1	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		1 101 0
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,424.60
	.1	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		0.44.0
15/11/2018 Redacte	d		DIRECT PAYMENTS	344.90
	.1	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		1 000 5
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,290.52
	-1	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		0.404.0
15/11/2018 Redacte	a		DIRECT PAYMENTS	2,131.32
15/11/2010 Dedeete	ما	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2.010.2
15/11/2018 Redacte	u		JIRECT PATMENTS	2,916.24
15/11/2018 Redacte	d	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	512.4
15/11/2010 Redacte	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	JIRECT FATMENTS	512.40
15/11/2018 Redacte	d		DIRECT PAYMENTS	1,066.24
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	INCOT FAIMENTS	1,000.2-
15/11/2018 Redacte	d		DIRECT PAYMENTS	5,899.52
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		3,039.02
15/11/2018 Redacte	d		DIRECT PAYMENTS	443.10
	u	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	-1,838.8
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		.,
15/11/2018 Redacte	d		AIRER CHARGING INCOME	3,974.48
	~	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	738.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	-	
15/11/2018 Redacte	d		DIRECT PAYMENTS	714.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	750.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		DIRECT PAYMENTS	320.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	339.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	1,097.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	307.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	2,111.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	775.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	1,676.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	469.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT	Γ PAYMENTS	824.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT	[PAYMENTS	430.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d	CONTINUING HEALTH CARE DIRECT	Γ PAYMENTS	745.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d	CONTINUING HEALTH CARE DIRECT	Γ PAYMENTS	3,421.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	5,476.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	6,602.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018 Redacte	d		Γ PAYMENTS	1,981.92
10,11,2010 100000	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		1,001102
15/11/2018 Redacte	h		Γ PAYMENTS	1,772.64
	· · · · · · · · · · · · · · · · · · ·	SENSORY SUPPORT NEIGHBOURHOOD 1 -		1,172.01
15/11/2018 Redacte	h		Γ PAYMENTS	1,229.28
		SENSORY SUPPORT NEIGHBOURHOOD 1 -		
15/11/2018 Redacte	d		[PAYMENTS	378.24
	^{cu}	SENSORY SUPPORT NEIGHBOURHOOD 1 -	TATMENTS	576.24
15/11/2018 Redacte	d		[PAYMENTS	519.56
	iu	SENSORY SUPPORT NEIGHBOURHOOD 2 -	FAIMENIS	519.50
15/11/2019 Bodooto	d			402.40
15/11/2018 Redacte	u		Γ PAYMENTS	492.40
15/11/2010 Dada-t-	d	SENSORY SUPPORT NEIGHBOURHOOD 2 -		000.00
15/11/2018 Redacte	u		Γ PAYMENTS	960.20
	al	SENSORY SUPPORT NEIGHBOURHOOD 2 -		0.40.00
15/11/2018 Redacte	D		Γ PAYMENTS	849.60
		SENSORY SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacte	d	CARE AT HOME DIRECT	Γ PAYMENTS	984.80

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SENSORY SUPPORT NEIGHBOURHOOD 2	-	
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	1,139.68
		SENSORY SUPPORT NEIGHBOURHOOD 2	-	
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	360.00
		SENSORY SUPPORT NEIGHBOURHOOD 2		
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	2,149.28
		SENSORY SUPPORT NEIGHBOURHOOD 2		
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	578.56
		SENSORY SUPPORT NEIGHBOURHOOD 2		
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	295.44
		SENSORY SUPPORT NEIGHBOURHOOD 2		
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	439.20
		SENSORY SUPPORT NEIGHBOURHOOD 2		
15/11/2018 Redacted	d		DIRECT PAYMENTS	754.56
		SENSORY SUPPORT NEIGHBOURHOOD 3		
15/11/2018 Redacted	3	CARE AT HOME	DIRECT PAYMENTS	775.52
		SENSORY SUPPORT NEIGHBOURHOOD 4		4 000 04
15/11/2018 Redacted	3			1,280.24
		SOCIAL SUPPORT ALL NEIGHBOURHOOD		007.0
15/11/2018 Redacted	d			867.84
	,	SOCIAL SUPPORT ALL NEIGHBOURHOOD		150.40
15/11/2018 Redacted			DIRECT PAYMENTS	452.48
15/11/2018 Redacted	J	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		1 710 50
15/11/2018 Redacted			DIRECT PAYMENTS	1,719.58
15/11/2018 Redacted	4	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	142.16
15/11/2016 Redacted	J	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		443.16
15/11/2018 Redacted	4	CARE AT HOME	DIRECT PAYMENTS	737.44
15/11/2016 Redacted	u	SOCIAL SUPPORT NEIGHBOURHOOD 2 -	DIRECT FATMENTS	137.44
15/11/2018 Redacted	4	CARE AT HOME	DIRECT PAYMENTS	472.00
	J	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		472.00
15/11/2018 Redacted	4	CARE AT HOME	DIRECT PAYMENTS	2,177.52
10/11/2010 1000000	J	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		2,117.52
15/11/2018 Redacted	4	CARE AT HOME	DIRECT PAYMENTS	1,082.72
10, 11,2010 1000000	а 	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		1,002.12
15/11/2018 Redacted	h	CARE AT HOME	DIRECT PAYMENTS	581.76
10, 11,2010 1000000	м 	SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
15/11/2018 Redacted	h	CARE AT HOME	DIRECT PAYMENTS	1,206.72
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		.,200.72
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	477.88
	-	SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacted	d	CARE AT HOME	DIRECT PAYMENTS	569.84
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018 Redacted	4	CARE AT HOME	DIRECT PAYMENTS	655.24

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	295.44
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	435.76
		SOCIAL SUPPORT NEIGHBOURHOOD 3 -		
15/11/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	284.92
		SOCIAL SUPPORT NEIGHBOURHOOD 4 -		
15/11/2018		CARE AT HOME	DIRECT PAYMENTS	344.68
15/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	783.34
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	1,124.00
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	419.00
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	517.04
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	548.80
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	517.12
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	838.00
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 1 - CARE AT HOME	DIRECT PAYMENTS	3,553.12
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,348.48
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	-4,247.0
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	7,841.65
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	2,714.88
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,977.68
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	393.92
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,578.54
		SUPPORT AND MEMORY COGNITION		,
15/11/2018	Redacted	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	2,849.08
		SUPPORT AND MEMORY COGNITION		
15/11/2018	Redacted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,083.60
		SUPPORT AND MEMORY COGNITION		,
15/11/2018	Redacted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	787.84
		SUPPORT AND MEMORY COGNITION	-	
15/11/2018	Redacted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	791.84

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	344.68
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	3,080.00
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	2,296.12
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	988.84
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,009.44
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	FAIRER CHARGING INCOME	2,396.20
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	452.48
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,231.00
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	1,574.96
		SUPPORT AND MEMORY COGNITION		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	2,757.44
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 4 - CONTINUING		
15/11/2018 Redacted	d	HEALTH CARE	DIRECT PAYMENTS	3,619.84
		SUPPORT FOR CARERS		
15/11/2018 Redacted	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	646.40
		SUPPORT FOR CARERS		
15/11/2018 Redacted	d	NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	376.32
		SUPPORT FOR CARERS		
15/11/2018 Redacted	d	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	886.32
15/11/2018 Reed Sp	ecialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	486,745.41
		SUPP PEOPLE: WOMEN AT RISK OF		
15/11/2018 Refuge		DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	45,991.11
15/11/2018 RGE Sei	rvices	LH HOSTELS M & E WORKS	SECURITY OF PREMISES	1,171.04
15/11/2018 RGE Sei	rvices	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	1,112.49
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018 Rheanor	n Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,898.27
		INTEGRATED SEXUAL HEALTH		
15/11/2018 Royal Be	erkshire NHS Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	393.00
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018 Rushey	Green Group Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,740.00
		CWCN: SEN ACADEMIES AND FREE		
15/11/2018 Sacred H	leart Catholic School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,756.37
15/11/2018 Safety M		REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	324.70
15/11/2018 Servelec	: Svnerav	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	900.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
15/11/2018 Sheel Pl	harmacy Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,095.77
15/11/2018 SHP He	ad Office	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	29,534.25
15/11/2018 SHP He	ad Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	27,703.89
15/11/2018 South Le	ewisham Group Practice	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY SUPP PEOPLE: PEOPLE WITH MENTAL	PRIVATE CONTRACTORS PAYMENT - OTHER	1,650.00
15/11/2018 Southsic	de Partnership	HEALTH PROBLEMS PHYSICAL SUPPORT ALL	PAYMENTS TO VOLUNTARY SECTOR	53,677.54
15/11/2018 St Anne	's Court Care Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,060.00
15/11/2018 St Anne'	's Court Care Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,162.00
15/11/2018 St Anne'	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,060.00
15/11/2018 St Anne'	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,162.00
15/11/2018 St Anne'	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	420.53
15/11/2018 St Anne'	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,268.85
15/11/2018 St Anne'	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,163.41
15/11/2018 St Anne	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,268.85
15/11/2018 St Anne	's Court Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,163.41
15/11/2018 St Elizat	peth's Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,757.01
15/11/2018 St Johns	s Medical Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	570.00
15/11/2018 St Mung	o's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	52,394.52

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPP PEOPLE: SINGLE HOMELESS WITH		
15/11/2018	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	35,468.33
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	Station Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.05
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	5,973.29
15/11/2018	Studio Egret West	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	30,000.00
15/11/2018	Studio Egret West	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	15,000.00
15/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	2,400.00
	, II			
15/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	588.96
		CWCN: SEN INDEPENDENT SCHOOL		
15/11/2018	SV Academy Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,785.00
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	Sydenham Green Group Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	880.00
	· · · · · · · · · · · · · · · · · · ·	IUD/S AND IMPLANTS IN PRIMARY CARE		
15/11/2018	Sydenham Surgery	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00
15/11/2018	Temple Lifts Ltd	CORPORATE ESTATE CONTRACTS	RESPONSIVE REPAIRS - BUILDING	380.00
15/11/2018	Temple Lifts Ltd	CORPORATE ESTATE CONTRACTS	RESPONSIVE REPAIRS - BUILDING	567.20
15/11/2018	Temple Lifts Ltd	CORPORATE ESTATE CONTRACTS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	945.00
	·	LEARNING DISABILITY SUPPORT		
15/11/2018	Redacted	NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	1,000.00
		SUPP PEOPLE: SINGLE HOMELESS WITH		
15/11/2018	ThamesReach	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	10,565.59
		IUD/S AND IMPLANTS IN PRIMARY CARE		
15/11/2018	The 20 Lee Road Surgery	(S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,237.50
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018	The Chiswick Nursing Centre	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,613.86
		CWCN: SEN INDEPENDENT SCHOOL		
15/11/2018	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,495.00
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	The Jenner Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	3,090.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	The Nelson Trust	DAAT-ADULT PLACEMENTS	PAYMENT	2,670.03
	The Providence Projects Rehab Group		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Ltd t/a the Providence Projects	DAAT-ADULT PLACEMENTS	PAYMENT	2,876.43
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	The Vale Medical Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	2,160.00
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
15/11/2018	Three Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	12,770.84
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
15/11/2018	Three Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	16,977.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
15/11/2018	Three Cs Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	18,223.48
	Three Cs Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	11,844.88
	Torridon Road Medical Practice	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,560.00
	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	446.52
15/11/2016	Toyota Financial Services (OK) FLC	NHS HEALTH CHECK PROVIDERS,		440.52
15/11/2018	Triangle Group Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
	Trueform Engineering Ltd	DHS LOCAL CONTRIBUTION	ASSETS UNDER CONSTRUCTION COST	323.76
15/11/2018	Trueform Engineering Ltd		ASSETS UNDER CONSTRUCTION COST	571.00
		LEARNING DISABILITY SUPPORT ALL		
45440040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0 000 7(
	United Response	NURSING	PAYMENT	3,002.72
	University Hospitals Birmingham NHS	INTEGRATED SEXUAL HEALTH		
15/11/2018	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	530.00
		LEARNING DISABILITY SUPPORT		
15/11/2018		NEIGHBOURHOOD 2 - CARE AT HOME	DIRECT PAYMENTS	1,097.60
15/11/2018	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	465.0
		NHS HEALTH CHECK PROVIDERS,		
15/11/2018	Vesta Road Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
15/11/2018	Victoria Care Centre	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,812.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
15/11/2018	Voyage Ltd	NURSING	PAYMENT	6,996.20
		PHYSICAL SUPPORT ALL		-,
15/11/2018	Voyage Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,822.66
15/11/2018	Wells Park Practice	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,590.00
		CWCN: SEN INDEPENDENT SCHOOL		.,
15/11/2018	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,300.0
		CWCN: SEN INDEPENDENT SCHOOL		_ 1,000.0
15/11/2018	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,544.3
10/11/2010		CWCN: SEN INDEPENDENT SCHOOL		20,011100
15/11/2018	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,500.00
10/11/2010		CWCN: SEN INDEPENDENT SCHOOL		21,000.00
15/11/2010	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,500.0
13/11/2010		CWCN: SEN INDEPENDENT SCHOOL		21,000.0
15/11/0010	West Heath 2000 Ltd			17 500 0
13/11/2018	West meath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
		CWCN: SEN INDEPENDENT SCHOOL		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL		
15/11/2018	West Heath 2000 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
15/11/2018	Without Exceptions Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,798.00
	•	NHS HEALTH CHECK PROVIDERS,		
15/11/2018	Woodlands Health Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,890.00
		NHS HEALTH CHECK PROVIDERS,		,
15/11/2018	Woolstone Medical Centre	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
		DAAT-ADULTS SUBSTANCE MISUSE		
15/11/2018	X-Pharm Ltd T/a Touchwood Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,268.05
10/11/2010				1,200.00
15/11/2018	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,425.96
	York Teaching Hospital NHS Foundation	INTEGRATED SEXUAL HEALTH		1,423.90
15/11/2018	3 1	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	266.52
16/11/2018		HOUSING & LITIGATION	LEGAL SERVICES	8,805.00
10/11/2010		LEARNING DISABILITY SUPPORT ALL	LEGAL SERVICES	0,005.00
10/11/0010	Access for Living	NEIGHBOURHOODS - CARE AT HOME		C 4 E 7 E
16/11/2018	Access for Living		DAYCARE - PRIVATE CONTRACTORS PAYMENT	645.75
40/44/0040		LEARNING DISABILITY SUPPORT ALL		050.40
16/11/2018	Access for Living	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	653.40
		LEARNING DISABILITY SUPPORT ALL		
16/11/2018	Access for Living	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	653.40
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,214.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,321.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,321.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,214.29
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,321.43
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Anchor Trust	RESIDENTIAL AND NURSING	PAYMENT	3,214.29
16/11/2018	Bishop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	339.38
	British Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	874.00
16/11/2018	British Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	5,405.50
		PHYSICAL SUPPORT ALL		,
16/11/2018	BUPA Care Homes	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,384.04
		PHYSICAL SUPPORT ALL		-,
16/11/2018	BUPA Care Homes	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,208.00
		PHYSICAL SUPPORT ALL		0,200.00
16/11/2018	BUPA Care Homes	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-2,602.82
10/11/2010		PHYSICAL SUPPORT ALL		-2,002.02
		NEIGHBOURHOODS - RESIDENTIAL AND		
	BUPA Care Homes	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,200.00

	A Care Homes A Care Homes A Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,714.29
16/11/2018 BUPA C 16/11/2018 Calver L 16/11/2018 Camelot 16/11/2018 Care Ou 16/11/2018 Care Ou	A Care Homes A Care Homes A Care Homes	NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING		
16/11/2018 BUPA C 16/11/2018 BUPA C 16/11/2018 BUPA C 16/11/2018 BUPA C 16/11/2018 Calver L 16/11/2018 Camelot 16/11/2018 Care Ou 16/11/2018 Care Ou	A Care Homes A Care Homes A Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING		
16/11/2018 BUPA Care 16/11/2018 BUPA Care 16/11/2018 Calver Lare 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Care Out 16/11/2018 Care Out	A Care Homes	NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,814.22
16/11/2018 BUPA Care 16/11/2018 BUPA Care 16/11/2018 Calver Lare 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Care Out 16/11/2018 Care Out	A Care Homes	NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,814.22
16/11/2018 BUPA Care 16/11/2018 BUPA Care 16/11/2018 Calver Lare 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Care Out 16/11/2018 Care Out	A Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,814.22
16/11/2018 BUPA Calver Line 16/11/2018 Calver Line 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou	A Care Homes	NEIGHBOURHOODS - RESIDENTIAL AND NURSING		
16/11/2018 BUPA Calver Line 16/11/2018 Calver Line 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou	A Care Homes	NURSING		
16/11/2018 BUPA Calver Line 16/11/2018 Calver Line 16/11/2018 Camelot 16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou	A Care Homes			
16/11/2018 Calver L 16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou			NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,326.00
16/11/2018 Calver L 16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou		FITISICAL SUFFORT NEIGHDOURHOUD T	- RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018 Camelot 16/11/2018 Capita B 16/11/2018 Care Ou	r Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,296.00
16/11/2018 Capita B 16/11/2018 Care Ou		MEMBERS' ALLOWANCES	EVENTS	547.80
16/11/2018 Capita B 16/11/2018 Care Ou		PHYSICAL SUPPORT ALL		
16/11/2018 Capita B 16/11/2018 Care Ou		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018 Care Ou	olot Residential Care Home Ltd	NURSING	PAYMENT	1,656.48
16/11/2018 Care Ou	a Business Services Ltd	FMD CASHIER (CSS)	INTERNET SERVICES	9,000.00
16/11/2018 Care Ou		MENTAL HEALTH SUPPORT		
16/11/2018 Care Ou	Outlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.76
16/11/2018 Care Ou		MENTAL HEALTH SUPPORT		
16/11/2018 Care Ou	Outlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	531.80
16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
16/11/2018 Care Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	755.90
16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
16/11/2018 Care Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,744.68
16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
16/11/2018 Care Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	398.64
16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
16/11/2018 Care Ou 16/11/2018 Care Ou 16/11/2018 Care Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,677.84
16/11/2018 Care Ou 16/11/2018 Care Ou 16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
16/11/2018 Care Ou 16/11/2018 Care Ou	Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,591.09
16/11/2018 Care Ou 16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 3		
16/11/2018 Care Ou	Outlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,388.72
16/11/2018 Care Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,408.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
16/11/2019 Caro Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,707.98
16/11/2010 Coro Ou		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
10/11/2016 Care Ou	Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
16/11/2018 Care Ou	Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4		
16/11/2018 Care Ou			HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56
16/11/2018 Care Ou	Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 CARE AT HOME	- HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,500.63

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	648.18
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	701.8
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,189.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	689.6
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	531.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,658.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	448.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,908.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,096.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,628.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
16/11/2018 Care Out	tlook Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.1
		SOCIAL SUPPORT NEIGHBOURHOOD 4 -		
16/11/2018 Care Out	tlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	548.3
		SUPPORT AND MEMORY COGNITION		
16/11/2018 Care Out	tlook Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.3
		SUPPORT AND MEMORY COGNITION		
16/11/2018 Care Out	tlook Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	681.2
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,613.1
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	679.2
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	390.2
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	348.6
16/11/2018 Carewate		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,630.0
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,460.2
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	287.8
16/11/2018 Carewate	ch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	287.8
16/11/2018 Cedar He	otel	LEAVING CARE OVER 18'S	RENTS PAYABLE	775.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
16/11/2018	Continental Drifts Ltd	EVENTS-PEOPLES DAY & LIVE SITE	FACILITIES MANAGEMENT	60,494.33
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
16/11/2018	Creative Support Ltd	NURSING	RESIDENTIAL CARE INCOME	2,578.8
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	750.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	750.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Downing (Chertsey Road) Ltd	NURSING	PAYMENT	6,630.0
	<u> </u>	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Downing (Chertsey Road) Ltd	NURSING	PAYMENT	6,416.1
		BECKENHAM PLACE PARK - COMMUNITY		-, -
16/11/2018	Downs View Nurseries Ltd	PARKS & OPEN SPACES	GROUNDS MAINTENANCE	560.1
		BECKENHAM PLACE PARK - HOMESTEADS		
16/11/2018	Downs View Nurseries Ltd	BUILDING	ASSETS UNDER CONSTRUCTION COST	762.0
	EDF Energy Customers Plc	COMMUNAL HEATING	ELECTRICITY	317.3
	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	4,800.0
10,11,2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,00010
16/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.7
10/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		004.7
16/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	636.6
10/11/2010	Eleanor Mursing and Obelar Dare Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		030.0
16/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,282.4
10/11/2010	Eleanor Mursing and Obelar Dare Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,202.4
16/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.9
10/11/2010	Eleanor Nursing and Social Care Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		512.9
16/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	567.9
10/11/2010	Eleanor Nursing and Social Care Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		507.5
16/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	439.6
10/11/2010	Eleanor Nursing and Social Care Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		439.0
16/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.7
10/11/2010	Eleanor Nursing and Social Care Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		504.7
16/11/2019	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,868.4
10/11/2016	Eleanor Nursing and Social Care Eld	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		7,000.4
16/11/2010	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	906.8
		C.TAX ADMIN GRANT & COURT INC		
	Financial Data Management PLC	FLEET SERVICES	POSTAGE AND COURIER SERVICES OTHER VEHICLE COSTS	3,119.9
	Geesink Norba Ltd			358.0
	Geesink Norba Ltd		OTHER VEHICLE COSTS	358.0
	Glendale Grounds Management	EVENTS-PEOPLES DAY & LIVE SITE		1,070.0
	Glendale Grounds Management	REGISTRARS		472.2
10/11/2018	Goldsmith Chambers		LEGAL SERVICES	1,500.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		YOT-SECURE REMAND YJB-SECURE		
	Her Majesty's Prison and Probation	CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Service (HMPPS)	CENTRES	PAYMENT	3,276.00
	· · · · · · · · · · · · · · · · · · ·	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Homelands Care LLP	RESIDENTIAL AND NURSING	PAYMENT	928.57
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Homelands Care LLP	RESIDENTIAL AND NURSING	PAYMENT	2,878.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
16/11/2018	Homelands Care LLP	RESIDENTIAL AND NURSING	PAYMENT	2,785.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Homelands Care LLP	RESIDENTIAL AND NURSING	PAYMENT	928.57
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	414.00
		INTEGRATED FINANCE/HR/PAYROLL		
16/11/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
10/11/2010		INTEGRATED FINANCE/HR/PAYROLL		2,000.00
16/11/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
10/11/2010		INTEGRATED FINANCE/HR/PAYROLL		2,500.00
16/11/2019	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
10/11/2018		MENTAL HEALTH SUPPORT		2,300.00
40/44/0040		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000.00
16/11/2018	Larchwood Care Homes (South) Ltd		PAYMENT	3,000.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		0,400,00
16/11/2018	Larchwood Care Homes (South) Ltd		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,400.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
16/11/2018	Larchwood Care Homes (South) Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,336.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
16/11/2018	Larchwood Care Homes (South) Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,200.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
16/11/2018	Larchwood Care Homes (South) Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,167.36
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	Leiston Old Abbey Residential Home	NURSING	PAYMENT	2,420.00
16/11/2018	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	-459,390.00
		INTEGRATED SEXUAL HEALTH		
16/11/2018	Lewisham & Greenwich NHS Trust	TARIFF(ISHT)	PAYMENT TO HEALTH AUTHORITIES	20,669.00
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	20,361.13
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	26,109.54
	Lewisham Young Womens Resource	CWCN: SEN INDEPENDENT SCHOOL		
16/11/2018	Project Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,502.88
	Little Lambs Pre School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,426.84
	LS Consulting	SAFEGUARDING ADULT BOARD TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00
	Masons Catering (London) Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	298.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
16/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	373.84
		MAJOR WORKS PROGRAMME CORE		
16/11/2018	Michael Dyson Associates Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	1,200.00
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	821.03
16/11/2018	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	366.78
16/11/2018	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	3,670.81
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	2,277.88
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	569.36
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	250.58
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	930.35
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	280.80
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	277.73
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	OATLANDS CARE LTD	NURSING	PAYMENT	2,843.06
10/11/2010		PHYSICAL SUPPORT ALL		2,010.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	OATLANDS CARE LTD	NURSING	PAYMENT	2,931.34
10/11/2010		PHYSICAL SUPPORT ALL		2,301.0-
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	OATLANDS CARE LTD	NURSING	PAYMENT	2,843.06
10/11/2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,040.00
16/11/2018	OATLANDS CARE LTD	RESIDENTIAL AND NURSING	PAYMENT	835.7
10/11/2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	000.7
16/11/2019	OATLANDS CARE LTD	RESIDENTIAL AND NURSING	PAYMENT	2,785.7
10/11/2016	OATLANDS CARE LTD		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,703.7
10/11/2010	OATLANDS CARE LTD	RESIDENTIAL AND NURSING	PAYMENT	2,878.57
10/11/2016	OATLANDS CARE LTD		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,070.37
40/44/0040				0 705 7/
16/11/2018	OATLANDS CARE LTD	RESIDENTIAL AND NURSING	PAYMENT	2,785.71
		SUPPORT AND MEMORY COGNITION ALL		
40/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.040.00
16/11/2018	OATLANDS CARE LTD		PAYMENT	2,843.00
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
16/11/2018	OATLANDS CARE LTD	NURSING	PAYMENT	2,978.57
		CWCN: SEN INDEPENDENT SCHOOL		
16/11/2018	Octavia House Schools Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-16,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
	Octavia House Schools Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,000.00
16/11/2018	Olive Property Letting Limited	BED & BREAKFAST	RENTS PAYABLE	2,564.40
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Orpheus Centre	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	2,573.32
16/11/2018	Ovenden Papers Ltd	INPRINT	STATIONERY	493.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,108.00
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,379.16
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,587.74
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,067.47
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,379.16
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,379.16
16/11/2018 Parkwood	Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,379.16
	Hall Co-Operative Academy		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,379.16
	arshall Psychology Ltd	LEGAL FEES	LEGAL SERVICES	1,263.60
16/11/2018 Pitney Bow	ves Ltd	REGISTRARS	POSTAGE AND COURIER SERVICES	421.00
16/11/2018 Plus		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,287.78
16/11/2018 Plus			DAYCARE - PRIVATE CONTRACTORS PAYMENT	297.18
16/11/2018 Plus		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,452.00
16/11/2018 Plus		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	990.60
16/11/2018 POhWER		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	470.1
16/11/2018 Precious H	lomes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,635.26
16/11/2018 Precious H	lomes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14,165.98
16/11/2018 Precious H	lomes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13,709.0 ⁷
16/11/2018 Precious H	lomes Ltd	- RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14,165.98
16/11/2018 Priory Reh	abilitation Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,627.50
16/11/2018 Project Cer		RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,100.00
16/11/2018 Pulse Heal		LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	850.50
16/11/2018 Pulse Heal			PAYMENT TO OTHER LOCAL AUTHORITIES	576.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/11/2018 Pu	lse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	-576.45
16/11/2018 Pu	lse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	-850.88
16/11/2018 Pu	lse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	850.88
16/11/2018 Q 8	& B Romford	FLEET SERVICES	VEHICLE HIRE	383.56
16/11/2018 Re	edacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.50
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	334.80
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
16/11/2018 Re	edacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
16/11/2018 Re	dacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
16/11/2018 Re	edacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
16/11/2018 Re	edacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.00
16/11/2018 Re	edacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.00
16/11/2018 Re	edacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
16/11/2018 Re	edacted	NEIGHBOURHOOD 4 - CARE AT HOME	DIRECT PAYMENTS	344.68
16/11/2018 Re		LEWISHAM CREMATORIUM	ANIMAL SERVICES	320.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
16/11/2018 Re	edacted	CARE AT HOME	FAIRER CHARGING INCOME	254.73
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -	-	
16/11/2018 Re	edacted	CARE AT HOME	DIRECT PAYMENTS	3,131.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
16/11/2018 Re	edacted	CARE AT HOME	DIRECT PAYMENTS	754.20
16/11/2010	adapted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		776 00
16/11/2018 Re		CONTINUING HEALTH CARE PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		775.68
16/11/2018 Re	dacted	CARE AT HOME	DIRECT PAYMENTS	2,230.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
16/11/2018 Re	edacted	CARE AT HOME	DIRECT PAYMENTS	818.58

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
16/11/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	1,206.38
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
16/11/2018	Redacted	CARE AT HOME	DIRECT PAYMENTS	3,151.32
		SENSORY SUPPORT NEIGHBOURHOOD 3 -		
16/11/2018		CARE AT HOME	DIRECT PAYMENTS	517.04
16/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	406.00
16/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	353.05
16/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.21
16/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.21
16/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.25
16/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.25
16/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.23
16/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.23
16/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	328.67
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Redacted	YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	425.00
16/11/2018	RHP Services Ltd	BED & BREAKFAST	RENTS PAYABLE	77,689.00
16/11/2018	Shelter Trading Limited	HOUSING OPTIONS G FUND	STAFF TRAINING AND DEVELOPMENT	3,530.00
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.00
16/11/2018	St George PCC	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	270.00
¥		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
16/11/2018	St Mary's Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,956.93
	StepJockey Limited	LGM GP & COMMUNITY PHYSICAL	HEALTHCARE SERVICES - GENERAL	1,550.93
10/11/2010			SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,000.00
16/11/2018	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		2,722.75
10/11/2010			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2,122.10
16/11/2019	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		732.61
10/11/2010		AWED SOFFORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	7.52.01
16/11/2019	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		1,736.04
10/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,730.04
16/11/2010	Three Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	12,379.72
10/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	12,379.72
16/11/2010	Three Co Support		CONTRACTORS PAYMENT	10.050.00
10/11/2010	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE	12,253.96
10/11/0010	Three Co Support			
16/11/2018	Three Cs Support			16,695.92
40/44/0040		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	47.004.7
10/11/2018	Three Cs Support			17,031.76
10/11/0010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Three Cs Support	NEIGHBOURHOOD 4 - CARE AT HOME		15,044.12
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Three Cs Support	NEIGHBOURHOOD 4 - CARE AT HOME		17,449.24
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16/11/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	514.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/11/2018 V		HOUSING STRATEGY	ICT HARDWARE	559.00
19/11/2018 A	dvanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT LICENCES	1,113.11
19/11/2018 A	dvanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT LICENCES	461.29
19/11/2018 A	rc4 Limited	PLANNING POLICY	CONSULTANCY FEES	4,016.25
19/11/2018 B	PTW partnership	SOMMERVILLE PHASE 1 (EXTRA CARE) (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	17,500.00
	ritish Telecommunications PLC	LHLIFTS	FACILITIES MANAGEMENT	813.26
	ritish Telecommunications PLC	LH LIFTS	FACILITIES MANAGEMENT	4,630.50
	ritish Telecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	8,476.64
	alford Seaden LLP	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	4,356.00
	are Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	257.61
		SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND		
19/11/2018 C	astlebar Private Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	37,870.95
19/11/2018 C	atford Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,600.00
	hurchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	715.97
19/11/2018 C	hurchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	705.77
19/11/2018 C	hurchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	395.42
19/11/2018 C	hurchill Contract Services	SYDENHAM COMMUNITY HUB	CLEANING SERVICES	922.39
	learway Services Environment UK	KENTON COURT (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	752.00
19/11/2018 D		CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	6,300.00
	eltascheme Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	10,386.25
	eltascheme Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	2,861.25
	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	316.02
	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	641.20
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
19/11/2018 E	leanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	641.20
19/11/2018 E	leanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	567.92
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,821.28
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	458.00
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	458.00
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
19/11/2018 E	leanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	435.10

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	622.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	622.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	879.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,564.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
19/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	293.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	787.70
	Field Court Chambers	LEGAL FEES		820.00
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,798.00
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,662.34
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,266.32
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,698.78
	Forest Hill Methodist Church		PROFESSIONAL SERVICES - GENERAL	1,890.00
	Forest Hill Methodist Church		PROFESSIONAL SERVICES - GENERAL	3,250.00
	Forest Hill Methodist Church		PROFESSIONAL SERVICES - GENERAL	900.00
	Gatenby Sanderson		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,500.00
	Geesink Norba Ltd	FLEET SERVICES FLEET SERVICES		358.00
	Geesink Norba Ltd GeoPlace LLP	COMMERCIAL & INVESTMENT DELIVERY		358.00
		PRECEPTS & LEVIES		450.00
	Greater London Authority Hertel Solutions Ltd	LH HOSTELS M & E WORKS	GLA - PRECEPTOR CREDITOR RESPONSIVE REPAIRS - BUILDING	22,039,300.32
	Hertel Solutions Ltd	LH M & E WORKS		463.80
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	320.12
19/11/2016		BECKENHAM PLACE PARK - HOMESTEADS		520.12
10/11/2019	Historical Interpretation	BUILDING	ASSETS UNDER CONSTRUCTION COST	300.00
	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,801.84
19/11/2010		PRIVATE SECTOR RENEWAL: ENVIRON.		0,001.04
10/11/2010	JGP Resourcing Ltd	HEALTH TEAM	STAFF RECRUITMENT COSTS	575.00
	Judge & Priestley LLP	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	6,082.62
	London Councils	CONCESSIONARY AWARDS TEAM	TRANSPORT AND TRAVEL - GENERAL	319,088.00
	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID	1,028,196.00
13/11/2010	London r choiche r dhu Adthonty.	MAJOR WORKS PROGRAMME CORE		1,020,130.00
40/44/0040	Morgan Sindall Property Services Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	212,339.3 ⁻

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
19/11/2018	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	2,250.0
19/11/2018	Opus Energy Ltd	COMMUNAL LIGHTING	ELECTRICITY	6,571.9
19/11/2018	PDERS Key Lifts	LH LIFTS	RESPONSIVE REPAIRS - BUILDING	3,231.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
19/11/2018	Peartree Care Centre	RESIDENTIAL AND NURSING	PAYMENT	118,869.5
19/11/2018	Penna Plc	EPT AND SPLD TEAMS	STAFF RECRUITMENT COSTS	766.5
19/11/2018	Peterborough City Council	LAC COURT ORDERED SECURE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,580.0
19/11/2018	Potter Raper Partnership	KENTON COURT (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	4,000.0
	· · · ·	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Pulse Healthcare Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,275.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
19/11/2018	Pulse Healthcare Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,275.1
19/11/2018	Quality Heating Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	93,110.3
	, , ,	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
19/11/2018	Rainbow Medical Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,768.1
19/11/2018		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	1,353.6
19/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	3,600.0
19/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	3,000.0
19/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	3,000.0
19/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,600.0
19/11/2018		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	260.8
19/11/2018		LEGAL FEES	LEGAL SERVICES	2,100.0
19/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	304.6
	Restoration Care And Services	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,157.1
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	335.7
	RGE Services	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	842.7
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	253.6
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	584.9
	RGE Services	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	482.83
	RGE Services	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	426.9
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	573.1
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	288.9
	RGE Services	LH M & E WORKS	SECURITY OF PREMISES	327.7
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	395.0
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	780.0
	South London & Maudsley (nhs) Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	1,321.2
	Southern Advocacy Services	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	330.0
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	537.8
	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	4,353.0
	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		933.6

Payment date	Supplier	Service	Description	£ Spend
	ouppilei		Description	(excluding VAT)
19/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	887.51
19/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,067.82
19/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,541.19
19/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,500.00
19/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,000.00
19/11/2018	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	3,341.57
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-480.29
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	3,499.67
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-1,207.47
19/11/2018	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	2,984.63
	SV Academy Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,975.00
19/11/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,000.00
19/11/2018	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,000.00
19/11/2018	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,875.00
19/11/2018	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,000.00
19/11/2018	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,000.00
19/11/2018	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,000.00
10/11/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,185.00
	The Play Specialist Service		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
	The Scummy Mummies		EVENTS	7,465.65
	Transmission Business Services	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,460.00
13/11/2010		EXTENSIONS/DECONVERSIONS GRANT		5,400.00
19/11/2018	VPS (UK) Ltd		ASSETS UNDER CONSTRUCTION COST	1,290.80
19/11/2018	Woodlands Meed School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.67
19/11/2018	Woodlands Meed School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,214.63
19/11/2018	Young Futures		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,114.20
	Young Futures		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,000.00
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,357.10
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,728.40
	Young Futures		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,393.9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
19/11/2018 Young F	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,814.20
19/11/2018 Young F	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,171.30
19/11/2018 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,614.20
19/11/2018 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,842.60
20/11/2018 4 Brick C		LEGAL FEES	LEGAL SERVICES	610.00
20/11/2018 4 Brick C		LEGAL FEES	LEGAL SERVICES	840.00
20/11/2018 Ability Si		NEIGHBOURHOOD 2	PRIVATE CONTRACTORS PAYMENT - OTHER	2,215.00
	e Social Care Services Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	850.00
Anahita	Rehabilitation Centre Ltd Liability		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Partners	,	MH TEAM RESIDENTIAL	PAYMENT	2,678.70
	•	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Aquarius	s Residential Care Home	NURSING	PAYMENT	2,785.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	_,
20/11/2018 Arran He	ealthcare Ltd	MH TEAM RESIDENTIAL	PAYMENT	32,324.70
20/11/2018 Aspects		MAYORAL FUND	EVENTS	1,902.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	.,
20/11/2018 Aster Ho	ouse Healthcare Limited	MH TEAM RESIDENTIAL	PAYMENT	2,132.1
20/11/2010 / 0001110			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,102.11
20/11/2018 Aster Ho	ouse Healthcare Limited	MH TEAM RESIDENTIAL	PAYMENT	2,203.1
20/11/2010 / 100/10			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,200.11
20/11/2018 Aster Ho	ouse Healthcare Limited	MH TEAM RESIDENTIAL	PAYMENT	2,203.17
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	375.00
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	432.00
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	300.00
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	1,982.00
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	4,184.70
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	4,184.70
20/11/2018 Atlantic I		PRIVATE SECTOR LEASING	R & M MAJOR WORKS	3,729.06
20/11/2018 Atlantic I	<u> </u>	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	789.00
20/11/2018 Aurora C			DAYCARE - PRIVATE CONTRACTORS PAYMENT	349.7
		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.08
20/11/2018 Aurora C				
20/11/2018 Aurora C			DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.08
20/11/2018 Aurora C	•		DAYCARE - PRIVATE CONTRACTORS PAYMENT	259.0
20/11/2018 Bishop N			VEHICLE REPAIRS AND MAINTENANCE	1,142.7
	Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	8,982.50
	Property Management Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,550.00
20/11/2018 Bond So			PROFESSIONAL SERVICES - GENERAL	1,216.00
	elecommunications PLC		TELEPHONES - LAND LINES	8,617.12
	elecommunications PLC		TELEPHONES - LAND LINES	8,727.20
	elecommunications PLC	VOICE TECHNOLOGY	TELEPHONES - LAND LINES	8,452.00
20/11/2018 Broadlar	nds Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,240.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
20/11/2018 BUPA C	are Homes	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,326.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
20/11/2018	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	395.80
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	351.72
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,358.40
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	1,324.44
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	287.84
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	287.84
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	953.09
20/11/2010		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
20/11/2018	Cavendish Close Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,581.34
	Child and Family Psychological			+,001.04
	Assessment Services	LEGAL FEES	LEGAL SERVICES	1,356.60
	Churchill Contract Services	ALL: GRANVILLE PARK CENTRE	CLEANING SERVICES	2,977.94
	Churchill Contract Services	CHILDREN CENTRES	CLEANING SERVICES	-
				778.21
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS		315.13
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS		3,731.91
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS		1,862.94
20/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS INTEGRATED SEXUAL HEALTH	CLEANING SERVICES	3,117.87
20/11/2018	City of London	TARIFF(ISHT)	HEALTHCARE SERVICES - GENERAL	62,946.26
20/11/2018	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	12,524.00
	Citybest Hotel	INTENTIONAL HOMELESS	RENTS PAYABLE	1,147.00
	Classic Ponds & Gardens	CEMETERIES	HIGHWAY SERVICES	1,100.00
		LEARNING DISABILITY SUPPORT ALL		,
20/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,295.01
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	CMG Homes Ltd	NURSING	PAYMENT	7,042.07
20/11/2010		LEARNING DISABILITY SUPPORT ALL		7,012.07
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	CMG Homes Ltd	NURSING	PAYMENT	7,276.81
20/11/2010	eme homes Etd	LEARNING DISABILITY SUPPORT ALL		7,270.01
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2019	CMG Homes Ltd	NURSING	PAYMENT	483.99
20/11/2010		LEARNING DISABILITY SUPPORT ALL	FAIMENI	403.98
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PAYMENT	7,522.77
		LEARNING DISABILITY SUPPORT ALL		
20/11/2018	CMG Homes Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	660.98
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2010	CMG Homes Ltd	NURSING	PAYMENT	10,273.62

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		FUNERALS AND PROTECTION OF		
20/11/2018	Constable & Toop	PROPERTY	LEGAL SERVICES	1,435.50
20/11/2018	Crl Surveys	MILFORD TOWERS - CONCRETE REPAIRS	ASSETS LINDER CONSTRUCTION COST	276,858.55
	Cromwell Polythene Ltd	REFUSE: TRADE	RECYCLING	10,681.44
20/11/2010				
20/11/2018	CWA Ltd	EXTERNAL WORKS PACKAGE C (2017/18)	ASSETS UNDER CONSTRUCTION COST	800.00
		NO RECOURSE TO PUBLIC FUNDS		
20/11/2018	DANJAN SPORTS LIMITED	(NRTPF)	REMOVAL SERVICES	750.00
		LEARNING DISABILITY SUPPORT		
20/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,118.02
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0,110102
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,731.24
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,701.24
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		007.00
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
20/11/2010	Lieanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,300.32
20/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
20/11/2010	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		097.00
20/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,564.80
20/11/2010	Eleanor Nursing and Social Care Liu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,304.00
20/11/2019	Flooper Nursing and Social Core Ltd			2 051 94
20/11/2016	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,051.84
00/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 040 00
20/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,218.28
00/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 00 4 50
20/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,804.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,491.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	311.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	618.30
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	641.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,071.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	297.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,317.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	370.98
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,077.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,149.58
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.3
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,099.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,954.10
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,783.08
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
20/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
20/11/2018	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	9,650.02
20/11/2018	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	55,250.00
20/11/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	725.00
20/11/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	1,005.95
20/11/2018	Field Court Chambers	LEGAL FEES	LEGAL SERVICES	3,870.00
	Fiveways Tenant Management Compan	у		
20/11/2018	Ltd	FIVEWAYS CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	3,218.7
20/11/2018	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	97,314.5
20/11/2018	Glendale Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	1,619.20
	-	PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Hazelwood House Residential Home	NURSING	PAYMENT	3,218.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
20/11/2018	HC-One Oval Ltd	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,631.43

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	HC-One Oval Ltd	NURSING	PAYMENT	2,331.43
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
20/11/2018	HC-One Oval Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,497.71
		SOCIAL SUPPORT ALL NEIGHBOURHOODS		
20/11/2018	HC-One Oval Ltd	- RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,322.00
20/11/2018		PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	280.00
20/11/2010		NO RECOURSE TO PUBLIC FUNDS		200.00
20/11/2018	HJT Training LTD	(NRTPF)	STAFF TRAINING AND DEVELOPMENT	1,120.50
	Housing Action Management Itd	LEAVING CARE OVER 18'S	RENTS PAYABLE	960.00
20/11/2010		BECKENHAM PLACE PARK - HOMESTEADS	-	300.00
20/11/2018	ID Verde	BUILDING	ASSETS UNDER CONSTRUCTION COST	235,600.00
20/11/2010		INTEGRATED FINANCE/HR/PAYROLL		200,000.00
20/11/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	1,287.98
	LDL Contractors	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	2,200.00
	LDL Contractors	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	1,600.00
	LDL Contractors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,730.00
	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	-459,390.00
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	1,859.40
20/11/2010	Lewisham Young Womens Resource			1,000.40
20/11/2018	-	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,520.00
20/11/2010		PHYSICAL SUPPORT ALL		1,020.00
		NEIGHBOURHOODS - RESIDENTIAL AND		
20/11/2018	Lorven Housing Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,154.92
20,11,2010		PHYSICAL SUPPORT ALL		0,101102
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Lorven Housing Ltd	NURSING	PAYMENT	2,266.00
20/11/2010		PHYSICAL SUPPORT ALL		2,200100
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Lorven Housing Ltd	NURSING	PAYMENT	2,266.00
	U		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
20/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,266.00
	U		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	PAYMENT	7,959.84
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,266.00
	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	7,904.00
	National Portage Association	CWCN PORTAGE	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	767.52
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	619.92

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
20/11/2018	NPower	HOSTEL ACCOMMODATION (GENERAL FUND)	ELECTRICITY	1,333.44
20/11/2018	NPower	HOSTEL ACCOMMODATION (GENERAL FUND) HOSTEL ACCOMMODATION (GENERAL	ELECTRICITY	455.37
20/11/2018	NPower	FUND)	ELECTRICITY	786.98
20/11/2018		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	174,436.36
	One51 ES Plastics (UK) Ltd t/a MGB			
20/11/2018		RECYCLING	RECYCLING	10,140.00
	PDE Waste Technologies	LEWISHAM MARKET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,395.00
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	2,540.00
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	2,560.00
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	835.00
20/11/2018	U U U U U U U U U U U U U U U U U U U	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	6,650.83
	Psychology 4 Law Ltd	LEGAL FEES	LEGAL SERVICES	1,292.60
	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	481.00
		CWCN DIRECT PAYMENTS (SHORT		
20/11/2018		BREAKS) FOSTERING PLACEMENT (IN-HOUSE)	DOMICILIARY CARE - THIRD PARTY PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.18
20/11/2018 20/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,614.89
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	717.17
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.35
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,308.39
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	402.17
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,010.83
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,044.27
20/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,315.44
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,398.84
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	330.67
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.12
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,099.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	630.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	992.54
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.06
20/11/2018 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
20/11/2018 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.00
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,401.3
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.9
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412.1
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	768.03
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	754.19
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	662.40
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	996.12
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,326.5
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,085.39
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,155.50
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	330.6
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	679.63
20/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	697.92

ayment date	Supplier	Service	Description	£ Spend
ajinoni aato			·	(excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,408.27
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,123.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,180.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,003.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	590.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	504.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	999.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	872.04
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	072101
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	810.46
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	010.10
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	001.20
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	521.91
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	521.91
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.12
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	330.12
20/11/2018	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.20
20/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	355.88
20/11/2010				300.00
20/44/2040	Padaetad		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	440.45
20/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE) FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	412.15

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	847.02
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,173.7
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,393.89
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	762.66
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,159.42
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.23
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	348.9
20/11/2018 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.0
20/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE) LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
20/11/2018 Redacted		LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	446.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	600.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
20/11/2018 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018 Redacte	a	LEAVING CARE LAC FOSTERING	PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	450.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
20/11/2018	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
20/11/2018	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
20/11/2018	Redacted	LEGAL FEES	LEGAL SERVICES	550.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	SEEKERS	PAYMENT	405.2
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	SEEKERS	PAYMENT	664.5
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Redacted	SEEKERS		903.2
20/11/2018	Pedeeted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	409.0
20/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	498.0
20/11/2018	Redacted	SEEKERS	PAYMENT	498.0
20/11/2018		LT: THEATRE MANAGEMENT	EVENTS	280.0
20/11/2018		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	301.4
20/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
20/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.1
20/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	261.4
20/11/2018		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	345.4
20/11/2018	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	18,356.0
20/11/2018	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	2,984.0
20/11/2018	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF TRAINING AND DEVELOPMENT	4,377.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		HR LEARNING & DEVELOPMENT		
20/11/2018	Reed Specialist Recruitment Ltd	CORPORATE	STAFF TRAINING AND DEVELOPMENT	23,603.00
00/11/0010		INTEGRATED FINANCE/HR/PAYROLL		0.005.00
20/11/2018	Reed Specialist Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,625.00
		INTEGRATED FINANCE/HR/PAYROLL		
	Reed Specialist Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	3,281.2
20/11/2018	Savoy Construction	LUCAS VALE	ASSETS UNDER CONSTRUCTION COST	189,950.39
/ /		NEW WOODLANDS SCHOOL		
	Savoy Construction	REMODELLING PROJECT 18/19	ASSETS UNDER CONSTRUCTION COST	83,372.49
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	532.50
	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	330.00
	South London & Maudsley Nhs Trust	LEGAL FEES	LEGAL SERVICES	27,450.00
	Southern Electric Plc	GARAGES	ELECTRICITY	-787.20
20/11/2018	Southern Electric Plc	GARAGES	ELECTRICITY	18,060.34
20/11/2018	SSSI Ltd	STREET CLEANING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	3,180.00
	St Mungo Community Housing		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20/11/2018	Association	MH TEAM SUPPORTED ACCOM	CONTRACTORS PAYMENT	2,557.50
		ARP - CHANGE PROGRAMME - CHANGE		
20/11/2018	Stanford Marsh Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	640.00
	Studio Egret West	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	15,000.00
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	299.80
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	552.40
	The Cambridge London Group	LEGAL FEES	LEGAL SERVICES	1,600.00
20/11/2010		MENTAL HEALTH SUPPORT ALL		1,000.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	The Mortimer Society	NURSING	PAYMENT	5,410.71
	Transmission Business Services	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,940.00
	Welcome House Residential Care	FLEET SERVICES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,940.00
		MH TEAM RESIDENTIAL	PAYMENT	2 205 74
20/11/2018				3,385.71
21/11/2018	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,820.00
04/44/0040		LIBS: LIBRARIES OPERATIONAL		4 000 04
	Askews Library Services Ltd		BOOKS, PUBLICATIONS AND RESOURCES	1,822.21
21/11/2018	Aspects -food By Design	MAYORAL FUND	EVENTS	420.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
21/11/2018	Aster House Healthcare Limited	MH TEAM RESIDENTIAL	PAYMENT	2,203.17
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Aster House Healthcare Limited	MH TEAM RESIDENTIAL	PAYMENT	2,132.10
	British Gas Business	COMMUNAL HEATING	ELECTRICITY	897.84
21/11/2018	Calibration Engineering Services Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	650.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
21/11/2018	Cherubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	858.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
21/11/2018	Cherubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	804.30
		EYSFSP: PAYMENTS TO VOLUNTARY		
21/11/2018	Cherubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	632.40

ayment date	Supplier	Service	Description	£ Spend
-				(excluding VAT)
		EYSFSP: PAYMENTS TO VOLUNTARY		
	rubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	777.70
	Irchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	431.50
	Irchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,213.53
	amic Initiatives Ltd	TRAVEL AWARENESS	PROFESSIONAL SERVICES - GENERAL	3,900.00
21/11/2018 Dyna	amic Initiatives Ltd	TRAVEL AWARENESS	PROFESSIONAL SERVICES - GENERAL	5,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018 Edu	cation My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018 Educ	cation My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018 Edu	cation My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,640.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018 Edu	cation My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,160.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018 Educ	cation My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,800.00
21/11/2018 Elea	anor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
21/11/2018 Elea	anor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
	Ŭ	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
21/11/2018 Elea	anor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
21/11/2018 Elea	anor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	618.30
	yphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	413.35
	t Choice Marshalls	LH M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	323.29
	t Choice Marshalls	LH M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	448.80
	t Choice Marshalls	LH M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	280.00
	t Choice Marshalls	LH M & E WORKS	FIXTURES & FITTINGS - ATTACHED TO BUILDING	466.14
21/11/2018 Gee		FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	492.55
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21/11/2018 Grad	ce Eyre Foundation	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	997.04
21/11/2010 0140		LEARNING DISABILITY SUPPORT ALL		
21/11/2018 Grad	ce Eyre Foundation	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	606.48
21/11/2018 Hert		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	375.13
21/11/2018 Hert		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	599.76
21/11/2018 Hert		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	671.52
21/11/2010 1101		MENTAL HEALTH SUPPORT ALL		071.02
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
21/11/2018 HU I	Investments td	NURSING	PAYMENT	2,200.00
	Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	174,217.10
	visham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	-459,390.00
	visham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	-459,390.00
	visham & Greenwich NHS Trust visham Nexus Service	ENABLEMENT HUB A AWLD DAY CARE	PAYMENT TO HEALTH AUTHORITIES DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,390.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
21/11/2018	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	2,186.96
21/11/2018		TFL ROAD SAFETY YOUTH ETP	STREET & TRAFFIC MGT - OTHER	720.00
	Medequip Assistive Technology Ltd	ADULT SERVICES BUSINESS SUPPORT	STAFF TRAINING AND DEVELOPMENT	1,428.00
	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE LEARNING DISABILITY SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.2
21/11/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,743.28
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	268.90
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	408.25
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	349.88
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	1,235.12
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	314.20
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	273.13
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	293.66
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	440.50
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	293.60
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	273.13
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	251.5
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	338.5
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	356.82
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	280.80
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	416.3
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	326.70
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	303.40
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	254.85
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	629.79
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	408.25
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	R & M MINOR WORKS	563.50
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	FACILITIES MANAGEMENT	418.40
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	FACILITIES MANAGEMENT	431.4
	Module AR Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	2,603.0
	NowMedical	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	1,195.00
21/11/2018		HOSTEL ACCOMMODATION (GENERAL FUND)	GAS	251.1
	Parsons Marshall Psychology Ltd	LEGAL FEES	LEGAL SERVICES	1,918.8
	Pelican Rouge Coffee Solutions Ltd	BUSINESS SUPPORT SERVICES	CATERING SERVICES	793.60
	Project Centre	CROFTON PARK 29578	ASSETS UNDER CONSTRUCTION COST	22,754.00
	Riverside Truck Rental Ltd	FLEET SERVICES	VEHICLE HIRE	582.27
21/11/2018		E-SERVICE PROVIDER	HEALTHCARE SERVICES - GENERAL	1,319.33

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
21/11/2018	Tendring District Council	PRIVATE SECTOR LEASING	COUNCIL TAX	546.33
		GROVE PARK STREETSCAPE		
21/11/2018	TG RAM LTD	IMPROVEMENTS	ASSETS UNDER CONSTRUCTION COST	69,363.46
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,400.00
	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	22,950.00
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,664.50
		CWCN: SEN INDEPENDENT SCHOOL		
21/11/2018	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,452.00
		PHYSICAL SUPPORT ALL		,
21/11/2018	Westminster Homecare Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273,908.62
	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,100.00
	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	661.99
	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,837.10
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,797.07
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,171.30
21/11/2010		EXTENDED OFFER FOR 2 YEAR OLD		0,171.00
22/11/2018	5 Steps Community Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,178.00
22/11/2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		2,170.00
22/11/2018	5 Steps Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	12,043.00
22/11/2010		EXTENDED OFFER FOR 2 YEAR OLD		12,040.00
22/11/2018	ABC Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,560.00
22/11/2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		7,000.00
22/11/2018	ABC Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	11,550.00
22/11/2010	Abc Day Nulsely	LEARNING DISABILITY SUPPORT		11,550.00
22/11/2019	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	943.80
	Action First iPeople Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	380.00
22/11/2010		ARBS SERVICE - COMMUNITY PARKS &	FROI ESSIONAL SERVICES - GENERAL	300.00
22/11/2010	AD Perkins Tree Surgery & Felling	OPEN SPACES	GROUNDS MAINTENANCE	4,841.00
22/11/2018		CWCN ROCKBOURNE	PRIVATE CONTRACTORS PAYMENT - OTHER	269,501.07
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	1,578.00
22/11/2018	Adams Builders Adaptations Ltd	, , , , , , , , , , , , , , , , , , ,	BUILDING ALTERATIONS AND MATERIALS	1,576.00
22/11/2010	Angelfage Breecheel	EXTENDED OFFER FOR 2 YEAR OLD		7,434.00
22/11/2018	Angelface Preschool	GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,434.00
22/44/2040	Angelfage Dreeshoel		GRANTS AND CONTRIBUTIONS	005.00
22/11/2018	Angelface Preschool		GRANTS AND CONTRIBUTIONS	885.00
00/44/0040	America Democrate of London 14d	ARP - CHANGE PROGRAMME - CHANGE		0.044.50
22/11/2018	Arrows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	2,014.50
00/44/0040		ARP - CHANGE PROGRAMME - CHANGE		004.00
22/11/2018	Arrows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	861.00
00/11/00/0		ARP - CHANGE PROGRAMME - CHANGE		
	Arrows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	2,080.50
22/11/2018	Arrows Removals of London Ltd	HOUSING OPTIONS G FUND	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	264.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	PAYMENT	3,168.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,635.50
22/11/2018	Ascent Fostering Agency Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,835.50
22/11/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	2,173.16
22/11/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	1,623.45
22/11/2018	Axis Europe PLC	LAURENCE HOUSE- GROUND FLOOR LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	62,336.54
22/11/2018	Baby Lambs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,798.00
22/11/2018	Baby Lambs Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	5,880.00
22/11/2018	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,568.00
22/11/2018	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	14,338.00
22/11/2018	BeBright Project Limited	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
	BeBright Project Limited	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,225.00
22/11/2018	Becalm Quality Care Ltd t/a Right At Home Mid Sussex	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,162.50
	Becalm Quality Care Ltd t/a Right At Home Mid Sussex	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,530.50
22/11/2018	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	7,770.00
22/11/2018	Blossom Years Nursery and Preschool	GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,512.00
22/11/2018	Blossom Years Nursery and Preschool	OLDS EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	3,092.70
22/11/2018	Bojangles Nursery School	GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
	Bojangles Nursery School Breyer Group Plc	OLDS CHILDERIC	GRANTS AND CONTRIBUTIONS ASSETS UNDER CONSTRUCTION COST	2,730.00 83,778.46
	Breyer Group Plc	CHILDERIC	ASSETS UNDER CONSTRUCTION COST	159,468.31
22/11/2018	Bright Kiddies Pre-School Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,210.00
	Bright Kiddies Pre-School Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,500.00
22/11/2018	British Telecommunications PLC Broadfields Day Nursery	ALL: LEARNER SERVICES EXTENDED OFFER FOR 2 YEAR OLD GRANT	PROFESSIONAL SERVICES - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,336.63

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Broadfie	elds Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	3,360.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Building	Blocks Day Care	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,056.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Building	Blocks Day Care	OLDS	GRANTS AND CONTRIBUTIONS	3,675.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Bunnyh	op Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,788.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Bunnyh	op Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	9,702.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Burnt As	sh Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,134.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Burnt As	sh Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	1,260.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Busy As	s Bees Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Busy As	s Bees Preschool	OLDS	GRANTS AND CONTRIBUTIONS	8,326.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	CWCN LAC FOSTERING	PAYMENT	4,734.99
,	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	3,985.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,734.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,461.47
,	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	3,970.29
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,246.50
,	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,834.84
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,470.00
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	4,734.99
22/11/2018 Capstor	ne Foster Care (South East) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,480.00
·	· · · · · · · · · · · · · · · · · · ·			
22/11/2018 Capstor	ne Foster Care (South East) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	920.00
22/11/2018 Care Ou	· · · · · · · · · · · · · · · · · · ·	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	540.5
22/11/2018 Care Ou		ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	565.08
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018 Careter	h Community Services Ltd	NURSING	PAYMENT	6,660.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018	Catherine House Day Nursery Schools	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	756.00
22/11/2018	Catherine House Day Nursery Schools	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	13,860.00
22/11/2018	Chairbears Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,789.00
22/11/2018	Cheeky Monkeys	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
22/11/2018	Cheeky Monkeys	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
22/11/2018	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,520.00
22/11/2018	Cherubins Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,420.00
22/11/2018	Cherubins Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	30,073.00
	Columbaria Company	LEWISHAM CREMATORIUM	ADVERTISING, PUBLICITY AND MARKETING	515.00
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	010.00
22/11/2018	Compass Fostering	LAC FOSTERING AGENCY	PAYMENT	2,995.80
	Continental Drifts Ltd	EVENTS - BLACKHEATH FIREWORKS	FACILITIES MANAGEMENT	38,000.00
	Cornerstone Day Nursery & Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,024.00
22/11/2018	Cornerstone Day Nursery & Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,127.00
22/11/2018	Creative Stars Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,074.00
22/11/2018	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	18,585.00
22/11/2018	DDC Outsourcing Solutions	PLANNING DEVELOPMENT CONTROL	ARCHIVING AND STORAGE	665.00
22/11/2018	Edyta's Childcare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,100.00
22/11/2018	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	302.28
22/11/2018	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
22/11/2018	Excell Learning Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,568.00
22/11/2018	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,890.00
22/11/2018	Faith Montessori Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,238.00
22/11/2018	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,816.30

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Father L	₋arkin Pre-School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,251.00
22/11/2018 FG Mars	shall Ltd	LEWISHAM CREMATORIUM	ADVERTISING, PUBLICITY AND MARKETING	365.62
22/11/2018 Financia	al Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,387.36
	<u> </u>	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 First Ste	ep Nursery and Daycare	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,678.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018 First Ste	ep Nursery and Daycare	OLDS	GRANTS AND CONTRIBUTIONS	13,557.00
22/11/2018 Fisher G		AERIAL SITES INCOME	PROFESSIONAL SERVICES - GENERAL	2,468.30
22/11/2018 Fisher G		AERIAL SITES INCOME	PROFESSIONAL SERVICES - GENERAL	800.84
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Forest H	Hill Nurserv	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,690.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0,000.00
22/11/2018 Forest H	Hill Nurserv	OLDS	GRANTS AND CONTRIBUTIONS	6,510.00
22/11/2010 1010001			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,010.00
22/11/2018 Foster 0	Care Associates Ltd	LAC FOSTERING AGENCY	PAYMENT	2,954.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,354.10
22/11/2018 Foster 0	Pare Associates Ltd	LAC FOSTERING AGENCY	PAYMENT	4,239.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4,239.00
22/11/2018 Foster 0	Caro Associatos Ltd	LAC FOSTERING AGENCY	PAYMENT	3,509.70
22/11/2010 FUSIER			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,509.70
22/11/2018 Foster 0	Coro Apposicios I td	LAC FOSTERING AGENCY	PAYMENT	2 624 5
22/11/2016 FUSIER C				2,634.53
22/11/2010 Easter (FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.070.4
22/11/2018 Foster 0		LAC FOSTERING AGENCY	PAYMENT	3,372.47
	am Risk Management Services			200.0
22/11/2018 Ltd		LH FIRE ASSESSMENTS & WORK		308.61
22/11/2018 Fresh A		CEMETERIES		4,069.17
22/11/2018 Geesink		FLEET SERVICES	OTHER VEHICLE COSTS	358.00
22/11/2018 Geesink		FLEET SERVICES	OTHER VEHICLE COSTS	358.00
22/11/2018 Geesink	Norba Ltd	FLEET SERVICES	OTHER VEHICLE COSTS	358.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Genesis	Nursery	OLDS	GRANTS AND CONTRIBUTIONS	2,829.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Goldsm	ith College Nursery	OLDS	GRANTS AND CONTRIBUTIONS	3,990.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Goldsm	iths Community Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,512.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Goldsm	iths Community Preschool	OLDS	GRANTS AND CONTRIBUTIONS	10,395.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Grace's	Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,400.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Grace's	Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	5,390.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Grove F	Park Pre-School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,944.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Grove Park Pre-School	OLDS	GRANTS AND CONTRIBUTIONS	9,841.30
	Haberdashers Askes Hatcham College	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	•	OLDS	GRANTS AND CONTRIBUTIONS	37,233.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Haberdashers Askes Knights Academy	OLDS	GRANTS AND CONTRIBUTIONS	23,650.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Happy Little Bunny Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,230.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Happy Little Bunny Nursery	OLDS	GRANTS AND CONTRIBUTIONS	8,458.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Head Start Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,780.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Head Start Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	9,467.00
22/11/2018	Healthmatic Ltd	STREET CLEANSING	STREET CLEANSING	14,133.33
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Hillyfields Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,520.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Hillyfields Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	8,190.00
22/11/2018	Hmrc-pensions	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	500,824.85
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Hodan Day Care Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,120.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Hodan Day Care Nursery	OLDS	GRANTS AND CONTRIBUTIONS	18,200.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Honor Oak Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	4,101.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Horizons Day Nursery & Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	5,850.00
22/11/2018	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,732.05
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Indo Chinese Little Rainbow Day Nursery		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,024.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Indo Chinese Little Rainbow Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	5,183.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	CWCN LAC FOSTERING	PAYMENT	5,006.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	CWCN LAC FOSTERING	PAYMENT	5,006.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	5,006.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	LAC FOSTERING AGENCY		5,562.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	LAC FOSTERING AGENCY		5,562.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	5,562.9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,502.50
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,109.90
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,703.50
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,703.50
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,703.50
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	PAYMENT	3,502.50
22/11/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,502.50
22/11/2018	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,450.00
	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,415.50
	Key Associates Kinder T/A Busy Bees Children's Day	PUBLIC SERV MANAGEMENT EXTENDED OFFER FOR 2 YEAR OLD	PROFESSIONAL SERVICES - GENERAL	540.00
22/11/2018	Nursery Kinder T/A Busy Bees Children's Day	GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,970.00
22/11/2018		OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	7,461.30
22/11/2018	Kindergarten Forest Hill	OLDS	GRANTS AND CONTRIBUTIONS	6,993.00
22/11/2018	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,688.00
22/11/2018	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,694.00
22/11/2018	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,822.00
22/11/2018	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,541.00
22/11/2018	Lillingtons Montessori Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
22/11/2018	Little Acorns Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
22/11/2018	Little Acorns Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	13,755.00
22/11/2018	Little Blossom Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,204.00
22/11/2018	Little Blossom Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,965.00
	Little Butterfly Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,394.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018	Little Butterfly Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,985.00
22/11/2018	Little Cherubs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	18,395.60
22/11/2018	Little Cherubs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,654.00
22/11/2018	Little Cherubs South London Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
22/11/2018	Little Cherubs South London Limited	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,980.00
22/11/2018	Little Elms Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,186.00
22/11/2018	Little Elms Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,308.00
22/11/2018	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	16,485.00
22/11/2018	Little Elms Daycare Nursery	OLDS EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	10,500.00
22/11/2018	Little Elms Daycare Nursery Catford	GRANT EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,788.00
22/11/2018	Little Elms Daycare Nursery Catford	OLDS EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	3,150.00
22/11/2018	Little Gems Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,940.00
22/11/2018	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	16,772.00
22/11/2018	Little Lambs Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,175.00
22/11/2018	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	13,725.90
22/11/2018	Little Learners Playgroup Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	375.00
22/11/2018	London Borough of Bromley	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
22/11/2018	London Borough of Lambeth	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	PROFESSIONAL SERVICES - GENERAL	12,000.00
22/11/2018	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
22/11/2018	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,780.00
22/11/2018	London Early Years Foundation	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	27,158.00
22/11/2018	London Early Years Foundation	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	21,350.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EDUCATION CATERING INVESTMENT -		
22/11/2018	Ludwig Willis Architects Ltd	UFSM MINOR CAPITAL WORKS	ASSETS UNDER CONSTRUCTION COST	990.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Lysth Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,266.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Lysth Nursery	OLDS	GRANTS AND CONTRIBUTIONS	5,367.60
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Manor House Day Care Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Manor House Day Care Ltd	OLDS	GRANTS AND CONTRIBUTIONS	10,990.00
/ /		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Marvel Childcare Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,520.00
00/11/00/0		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Marvels Lane Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,134.00
00/44/0040		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0 550 04
22/11/2018	Marvels Lane Pre School		GRANTS AND CONTRIBUTIONS	2,550.00
00/11/0010		ARP - CHANGE PROGRAMME - CHANGE		4 050 0
22/11/2018	MC Flooring	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,353.00
00/44/0040		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0 000 00
	Monkey Puzzle Day Nursery New Cross Multisteel Ltd	OLDS LH HOSTELS M & E WORKS		6,600.00
	Multisteel Ltd	LH HOSTELS M & E WORKS	SECURITY OF PREMISES SECURITY OF PREMISES	2,010.00
		LH M & E WORKS		3,325.00
22/11/2016	Multisteel Ltd	EXTENDED OFFER FOR 2 YEAR OLD	SECURITY OF PREMISES	3,960.00
22/11/2018	New Cross & Deptford Families First Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,554.00
22/11/2010	New Closs & Deption Families First Ltu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	FATMENT TO OTTIER ESTABLISTIMENTS - GENERAL	4,004.00
22/11/2018	New Cross & Deptford Families First Ltd	OLDS	GRANTS AND CONTRIBUTIONS	8,616.30
22/11/2010		EXTENDED OFFER FOR 2 YEAR OLD		0,010.30
22/11/2018	Newstead Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,324.00
22/11/2010	The wated of the school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		3,524.00
22/11/2018	Newstead Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	6,687.80
	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.01
	NLA Media Access Limited	COMMUNICATIONS & MARKETING	BOOKS, PUBLICATIONS AND RESOURCES	3,940.72
	NLA Media Access Limited	COMMUNICATIONS & MARKETING	BOOKS, PUBLICATIONS AND RESOURCES	375.75
	NowMedical	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	990.00
22/11/2018		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,108.50
22/11/2018		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,108.50
		EXTENDED OFFER FOR 2 YEAR OLD		,
22/11/2018	Oak Hill Community Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	756.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Oak Hill Community Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	11,550.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Oak Tree Day Nursery_SE6	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,174.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Oak Tree Day Nursery_SE6	OLDS	GRANTS AND CONTRIBUTIONS	11,550.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
22/11/2018	OCS Group UK Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	26,866.70
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Olive Tree School	OLDS	GRANTS AND CONTRIBUTIONS	15,560.0
22/11/2018	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	339.2
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	PA Jagdev Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,150.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	PA Jagdev Ltd	OLDS	GRANTS AND CONTRIBUTIONS	9,810.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PAYMENT	3,407.1
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Pavilion Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,032.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Pavilion Nursery	OLDS	GRANTS AND CONTRIBUTIONS	10,605.0
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Penerley Lodge Rest Home	NURSING	PAYMENT	2,476.2
22/11/2018	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	10,245.5
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Pitta Patta Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	4,795.0
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,276.0
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,158.0
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD		
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,898.0
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	11,241.3
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	7,943.9
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	9,561.3
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	720.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	525.0
	Proud Drinks Limited	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	456.0
22/11/2018	Q & B Romford	FLEET SERVICES	VEHICLE HIRE	338.5
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Quaggy Development Trust	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,450.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Quaggy Development Trust	OLDS	GRANTS AND CONTRIBUTIONS	29,850.0
	Questgates Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	494.0
22/11/2018	Radha Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	3,625.0
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Raising Generations Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	735.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018 Redacted]	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	260.80
	E	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted	3 C	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	756.00
	E	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted	1 (GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,544.00
	E	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted	3 C	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
	E	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted	3 C	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,638.00
	E	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted	3 C	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
		EXTENDED OFFER FOR 2 YEAR OLD		,
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD		0.0.0
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD		070.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD		070.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
		EXTENDED OFFER FOR 2 YEAR OLD		1,200.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,016.00
		EXTENDED OFFER FOR 2 YEAR OLD		2,010.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
		EXTENDED OFFER FOR 2 YEAR OLD		1,200.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
22/11/2018 Redacted		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
22/11/2018 Redacted		DLDS	GRANTS AND CONTRIBUTIONS	2,433.90
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	2,400.90
22/11/2018 Redacted			GRANTS AND CONTRIBUTIONS	245.00
		OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	315.00
00/44/0040 De de ete d				0.40.00
22/11/2018 Redacted			GRANTS AND CONTRIBUTIONS	840.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		44.000.44
22/11/2018 Redacted			GRANTS AND CONTRIBUTIONS	14,639.10
00/14/0010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted			GRANTS AND CONTRIBUTIONS	4,200.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted		OLDS	GRANTS AND CONTRIBUTIONS	997.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted) k	OLDS	GRANTS AND CONTRIBUTIONS	2,170.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	630.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,995.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,260.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,800.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	525.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,890.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,680.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,150.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	630.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,848.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,960.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	945.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,365.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	945.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	630.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	315.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	315.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	315.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,260.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,260.00
	-	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	2,280.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	18,900.00
	u	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		18,900.00
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		· · · · · · · · · · · · · · · · · · ·
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	1,575.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	5,361.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	1,011.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	945.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	3,780.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	315.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	630.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0.005.00
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	2,205.00
00/11/0010 Dedeete	-1	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		600.00
22/11/2018 Redacted	d		GRANTS AND CONTRIBUTIONS	630.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2 150 00
22/11/2016 Redacted	u		GRANTS AND CONTRIBUTIONS	3,150.00
22/11/2018 Redacted	d	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	630.00
	u	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	630.00
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	630.00
	u	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		050.00
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
	-	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	369.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018 Redacted	d	OLDS	GRANTS AND CONTRIBUTIONS	315.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	630.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	1,050.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	945.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	630.00
22/11/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.00
22/11/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.00
22/11/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	666.00
22/11/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
22/11/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,000.00
22/11/2018	Redacted	LAC OTHER CARE	SMALL PURCHASES - PRE PAID CARDS	283.02
22/11/2018	Reed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	478,115.27
22/11/2018	Rocom	CUSTOMER SERV ACCESS POINT	STATIONERY	670.55
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Rodett Lee Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	252.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Rodett Lee Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	630.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Rose House Montessori	OLDS	GRANTS AND CONTRIBUTIONS	6,960.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		-,
22/11/2018	Rubadubs Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	2,265.00
	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,285.80
		EXTENDED OFFER FOR 2 YEAR OLD		.0,200100
22/11/2018	Rushey Green Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,616.00
22,11,2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		11,010.00
22/11/2018	Rushey Green Nursery	OLDS	GRANTS AND CONTRIBUTIONS	13,303.50
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	464.00
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	447.96
22/11/2010		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Sankofa Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,426.00
22/11/2010	Carinola Day Naiscry	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0,420.00
22/11/2018	Sankofa Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	4,935.00
22/11/2010	Sankola Day Nulsery	EXTENDED OFFER FOR 2 YEAR OLD		4,300.00
22/11/2019	Seedlings Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
22/11/2010	Seedings Day Nursery Liu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	FATMENT TO OTTIER ESTABLISTIMENTS - GENERAL	576.00
22/11/2010	Soodlings Dov Nursony Ltd		CRANTS AND CONTRIBUTIONS	6 006 20
22/11/2018	Seedlings Day Nursery Ltd	OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	6,996.30
22/11/0010	Skylarka Nurgany			
22/11/2018	Skylarks Nursery		GRANTS AND CONTRIBUTIONS	7,350.00
00/44/0040		EXTENDED OFFER FOR 2 YEAR OLD		0.450.00
22/11/2018	Small Wonders Daycare Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,150.00
00/44/0045		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Small Wonders Daycare Ltd	OLDS	GRANTS AND CONTRIBUTIONS	7,350.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Sommerville Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,600.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Sommerville Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	37,800.00
22/11/2018	SP Homes t/a S Mulberry House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,000.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	St Andrews Community Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,434.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	St Andrews Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	31,482.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	St George's C of E School	OLDS	GRANTS AND CONTRIBUTIONS	22,272.60
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Step By Step Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,552.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Step By Step Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	12,872.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Stepping Stones Montessori Nursery	OLDS	GRANTS AND CONTRIBUTIONS	2,485.00
	Streetspace Ltd	LH ENVIRONMENTAL IMPROVEMENTS	GROUNDS MAINTENANCE	29,050.00
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Strong Tower Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,950.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018	Strong Tower Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	15,128.40
	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	854.40
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	628.43
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	1,000.00
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	803.39
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	680.56
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	1,439.40
	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	1,215.20
22/11/2010		EXTENDED OFFER FOR 2 YEAR OLD		1,210.20
22/11/2018	Sunrise Community Nurseries	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,844.00
22/11/2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		11,044.00
22/11/2019	Sunrise Community Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	14,811.30
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	14,011.30
22/11/2010	Supported Eastering Services	CWCN LAC FOSTERING	PAYMENT	6 252 10
22/11/2010	Supported Fostering Services		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	6,353.10
00/44/0040	Currented Festering Convises		PAYMENT	0.050.40
22/11/2018	Supported Fostering Services	CWCN LAC FOSTERING		6,353.10
00/11/0010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4 007 40
22/11/2018	Supported Fostering Services	FSW FOSTERING		4,667.40
00/11/00/15			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Supported Fostering Services	FSW FOSTERING		4,667.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	2,270.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	2,269.80

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	2,270.10
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,270.1
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	5,558.7
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,000.11
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	5,095.8
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,000.0
22/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	3,038.4
	Supported Fostering Services	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	554.3
	Supported Fostering Services	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	424.6
	Supported Fostering Services	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	424.6
		LH CONTINGENCY/MAINTENANCE		12 110
22/11/2018	Survey Solutions (Utilities)	CONTRACT	BUILDING ALTERATIONS AND MATERIALS	650.0
22/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	000.0
22/11/2018	Synergy Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	4,170.0
22/11/2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		4,170.0
22/11/2018	Sypat Ltd t/a Cherish Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	4,383.0
	Tendring District Council	PRIVATE SECTOR LEASING	COUNCIL TAX	649.2
	Tendring District Council	PRIVATE SECTOR LEASING	COUNCIL TAX	281.5
	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,848.0
22,11,2010		EXTENDED OFFER FOR 2 YEAR OLD		0,010.0
22/11/2018	The Ark Children Centre Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,386.0
22/11/2010		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		1,000.0
22/11/2018	The Cottage Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	15,225.0
		EXTENDED OFFER FOR 2 YEAR OLD		10,22010
22/11/2018	The Park Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0.010
22/11/2018	The Park Nursery	OLDS	GRANTS AND CONTRIBUTIONS	7,245.0
		EXTENDED OFFER FOR 2 YEAR OLD		.,
22/11/2018	The Village Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,410.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018	The Village Nursery	OLDS	GRANTS AND CONTRIBUTIONS	1,680.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018	Tidemill Academy	OLDS	GRANTS AND CONTRIBUTIONS	54,839.6
	Touchstone Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	57,648.0
		EXTENDED OFFER FOR 2 YEAR OLD		,
22/11/2018	Townsend Montessori Nurseries	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Townsend Montessori Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	10,202.0
		EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018	Twinkle Twinkle Gem Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,690.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018	Twinkle Twinkle Gem Nursery	OLDS	GRANTS AND CONTRIBUTIONS	7,835.2
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2010	Umbrella House Preschool	OLDS	GRANTS AND CONTRIBUTIONS	1,808.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EXTENDED OFFER FOR 2 YEAR OLD		(excluding train
22/11/2018	Valeswood Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,820.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		0,020100
22/11/2018	Valeswood Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	8,295.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
22/11/2018	Village Montessori	OLDS	GRANTS AND CONTRIBUTIONS	9,975.00
	Viridor Waste Kent Ltd	RECYCLING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	6,689.76
22/11/2018	Vodafone Ltd	MAYOR & CABINET OFFICE	ICT HARDWARE	362.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Witty Kiddies Pre School	OLDS	GRANTS AND CONTRIBUTIONS	4,731.30
22/11/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	535.00
	Your Choice Childcare Services Pre-	EXTENDED OFFER FOR 2 YEAR OLD		
22/11/2018		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,284.00
	Your Choice Childcare Services Pre-	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	School	OLDS	GRANTS AND CONTRIBUTIONS	1,995.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Zoom Nurseries Brockley	OLDS	GRANTS AND CONTRIBUTIONS	8,435.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22/11/2018	Zoom Nurseries Ltd	OLDS	GRANTS AND CONTRIBUTIONS	3,850.00
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
00/11/0010				
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
23/11/2018	Dedeeted			200 67
23/11/2016	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
23/11/2018	Rodactod	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
23/11/2010	Redacted	ADOF HON & KINSHIF FEACEMENTS	ADOF TION ALLOWANCE - FRIVATE CONTRACTORS FATMENT	500.07
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.50
20/11/2010				017.00
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	334.80
20/11/2010				
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
23/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
		CWCN DIRECT PAYMENTS (SHORT		
23/11/2018		BREAKS)	DOMICILIARY CARE - THIRD PARTY	618.77
23/11/2018		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.00
23/11/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	406.00
23/11/2018 Red		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	353.05
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.21
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.21
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.25
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.25
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.23
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.23
23/11/2018 Red		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,316.57
23/11/2018 Red	dacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	328.67
23/11/2018 Red		YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	425.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23/11/2018 Red	dacted	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	514.42
		WELLAND COURT - SHELTERED BLOCK		
25/11/2018 Arch	hitype Ltd	IMPROVEMENTS & REFURB	ASSETS UNDER CONSTRUCTION COST	1,942.50
		ARP - CHANGE PROGRAMME - CHANGE		
25/11/2018 Arro	ows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	536.00
		ARP - CHANGE PROGRAMME - CHANGE		
25/11/2018 Arro	ows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	660.00
		ARP - CHANGE PROGRAMME - CHANGE		
25/11/2018 Arro	ows Removals of London Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,951.00
25/11/2018 Arro	ows Removals of London Ltd	EX-HRA PROPERTIES	CLEANING SERVICES	581.00
25/11/2018 Ash	n Informations Systems Ltd	C.TAX ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,000.00
25/11/2018 Auro	ora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,089.60
25/11/2018 Auro	ora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	311.20
25/11/2018 Auro	ora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
25/11/2018 Bar	chester Healthcare Homes Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	37,854.20
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
25/11/2018 Bay	/ House Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,385.12
25/11/2018 Bett	tercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,142.86
25/11/2018 Briti	ish Telecommunications PLC	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	1,386.00
		BECKENHAM PLACE PARK - HOMESTEADS		
25/11/2018 Build	Iding Design Partnership Ltd	BUILDING	ASSETS UNDER CONSTRUCTION COST	1,828.00
25/11/2018 Build	lding Design Partnership Ltd	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	1,890.00
25/11/2018 CAF	F Consulting Ltd	PRESSURES AND RISKS PREVIOUS FINANCIAL YEARS	PROFESSIONAL SERVICES - GENERAL	4,200.00
25/11/2018 CAF	F Consulting Ltd	PRESSURES AND RISKS PREVIOUS FINANCIAL YEARS	PROFESSIONAL SERVICES - GENERAL	5,250.00
25/11/2018 Cap	ostone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,121.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	PAYMENT	3,121.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	CWCN LAC FOSTERING	PAYMENT	4,236.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT	3,156.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT	3,156.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT	3,121.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,121.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,192.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,355.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,121.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	5,892.9
	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	4,714.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,121.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,121.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	5,057.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,450.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,450.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	-,
25/11/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,381.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		-,
25/11/2018	Care Uk Community Partnership Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	62,394.6
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	351.7
	Chelwood Nursery School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,060.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,000.4
25/11/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	PAYMENT	4,714.2
		FINANCIAL ASSESSMENTS AND ADULTS		1,7 1 1.2
25/11/2018	Civica UK Ltd	INVOICING	CONSULTANCY FEES	505.2
		FUNERALS AND PROTECTION OF		000.2
25/11/2018	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	1,725.0
	Create Ideas Ltd	LEEMORE COMMUNITY HUB	ADVERTISING, PUBLICITY AND MARKETING	405.9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		ABBEY MANOR COLLEGE TEMPORARY		
25/11/2018	Danzer Limited	EXPANSION 2018	ASSETS UNDER CONSTRUCTION COST	160,323.64
25/11/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	750.00
25/11/2018	Deku Solutions Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	1,646.84
25/11/2018	Disabled Enaled Limited	SOCIAL INCL & DIVERSITY	ICT MAINTENANCE AND SUPPORT	8,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Diversity Foster Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,587.14
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Eastbourne Grange Ltd	NURSING	PAYMENT	2,571.42
		LEARNING DISABILITY SUPPORT		
25/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	522.12
		LEARNING DISABILITY SUPPORT		
25/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,245.76
		MENTAL HEALTH SUPPORT		
	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,286.98
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
25/11/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	567.92
05/11/0010		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0.000.0
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,693.04
05/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 0 4 0 0
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,218.28
25/44/2040	Floorer Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1 0 1 1 0
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.24
25/11/2010	Elegener Nurging and Social Caro Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	907.60
25/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PATMENT	897.68
25/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	641.20
25/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		041.20
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,601.44
23/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,001.4-
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	714.48
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		714.40
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	741.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	526.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0_000
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	586.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
-		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.76
	<u> </u>	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	366.40

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	970.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		170.07
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.32
05/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 470 44
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,172.48
05/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.000.00
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
05/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.07.00
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
25/11/2019	Flooper Nursing and Social Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME		806.08
25/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	000.00
25/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	677.84
25/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		077.04
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,821.28
23/11/2010	Lieanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		2,021.20
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		705.44
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.76
20/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		020.10
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,564.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,638.08
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, ,
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	348.08
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,885.40
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	806.08
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD	2 -	
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	366.40
		PHYSICAL SUPPORT NEIGHBOURHOOD	02-	
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD	02-	
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,465.60
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	549.60
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,025.92
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,025.92
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,410.64
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	916.00
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.52
		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,564.80
/ /		PHYSICAL SUPPORT NEIGHBOURHOOD		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD		(==== =)
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,795.36
		PHYSICAL SUPPORT NEIGHBOURHOOD		4
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,076.30
05/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD		0.004.50
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,294.58
05/44/0040	Fleener Nursing and Secol Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD		2 244 00
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,344.96
25/44/2040	Fleener Nursing and Secol Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD		0.07.00
25/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
05/44/0040	Fleener Nursing and Secol Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD		744.00
20/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	741.96
25/11/2010	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	906.84
23/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD		900.04
25/11/2010	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,520.56
23/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD		1,520.50
	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	320.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,564.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,399.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,033.52
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,300.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.24
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	439.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,094.62
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,245.76
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,319.04
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
25/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.04
		SUPPORT AND MEMORY COGNITION		
25/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	366.40
		SUPPORT AND MEMORY COGNITION		
25/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	810.66
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Eothen Homes Limited	RESIDENTIAL AND NURSING	PAYMENT	2,535.90
25/11/2018	Ergomounts Limited	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	552.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	PAYMENT	5,440.41
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	PAYMENT	3,642.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	PAYMENT	3,642.86
25/11/2018	Eurovia Infrastructure Ltd	CCTV MODERNISATION PLAN 2017	ASSETS UNDER CONSTRUCTION COST	4,645.00
		INTEGRATED FINANCE/HR/PAYROLL		
25/11/2018	Evolutionary Systems Company Ltd	SYSTEMS	CONSULTANCY FEES	14,166.00
		INTEGRATED FINANCE/HR/PAYROLL		
	Evolutionary Systems Company Ltd	SYSTEMS	CONSULTANCY FEES	6,560.00
25/11/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	648.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
25/11/2018 Excelca	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	268.00
25/11/2018 Excelca	are Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
25/11/2018 Financi	al Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,857.08
Gas Ad	visory Services Ltd t/a Phoenix			
25/11/2018 Complia	ance Management	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	3,299.94
Gas Ad	visory Services Ltd t/a Phoenix			
25/11/2018 Complia	ance Management	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	3,984.00
25/11/2018 Geesin		FLEET SERVICES	OTHER VEHICLE COSTS	358.00
25/11/2018 Geesin	k Norba Ltd	FLEET SERVICES	OTHER VEHICLE COSTS	358.00
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	2,281.60
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	679.28
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	788.42
25/11/2018 Hertel S		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	688.46
25/11/2018 Hertel S		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	588.50
25/11/2018 Hertel S	Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	688.46
25/11/2018 Hertel S		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	419.73
	t Childrens Services Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,642.86
		CEDAR COURT: HSG 21 DAY CENTRE		,
25/11/2018 Housing	a 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	12,124.68
		CEDAR COURT: HSG 21 DAY CENTRE		,
25/11/2018 Housing	a 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	571.09
	5	CINNAMON COURT: HSG 21 DAY CENTRE		
25/11/2018 Housing	g 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	12,124.68
	5	PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018 Inwood	House	NURSING	PAYMENT	3,038.56
25/11/2018 JGP Re		COMMISSIONERS	STAFF RECRUITMENT COSTS	575.00
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018 Kent Ho	omefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	3,565.00
	ducation & Care(Part of the Keys			
25/11/2018 Group)		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,000.00
25/11/2018 Kier Se	rvices	CORPORATE ESTATE CONTRACTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	59,316.63
25/11/2018 Kisimul		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,815.96
25/11/2018 Langua		CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,144.50
	~	PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND		
25/11/2018 Lorven	Housing Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,154.92
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		-,
25/11/2018 Lorven	Housing Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,923.04

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
25/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,324.00
25/11/2018	M E Duffell Limited	FIRE DOORS PROJECT	ASSETS UNDER CONSTRUCTION COST	3,632.96
25/11/2018	Maris Interiors LLP	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	69,756.25
25/11/2018	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	4,504.00
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	R & M MINOR WORKS	2,185.00
25/11/2018	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	250.43
	Mitie Property Services Ltd	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	324.32
	Moving On Care Management Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,529.60
	My Life Semi-Independent Project Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	809.14
	My Life Semi-Independent Project Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,822.86
	,		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
25/11/2018	Next Step Fostering Services Ltd	FSW FOSTERING	PAYMENT	3,681.30
	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,142.90
	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,935.66
	Nigel Frank International Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	3,997.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		0,001100
25/11/2018	Oakcroft Nursing Home Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	48,775.18
20/11/2010		ARP - CHANGE PROGRAMME - CHANGE		10,110.10
25/11/2018	One To One Office Solutions Ltd	MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	1,015.00
	One To One Office Solutions Ltd	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	630.00
	Parent & Child Fostering		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	000.00
	Assessments(PACFA)	LAC FOSTERING AGENCY	PAYMENT	6,000.00
20/11/2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0,000.00
25/11/2018	Parksida	RESIDENTIAL AND NURSING	PAYMENT	51,108.25
	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,714.29
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	650.00
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	450.00
	Quality Heating Services Ltd	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	1,422.43
25/11/2018		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	420.00
25/11/2018		LEGAL FEES	LEGAL SERVICES	805.00
25/11/2018		LEGAL FEES	LEGAL SERVICES	1,045.00
25/11/2010	Neuacieu	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		1,045.00
25/11/2018	Pedagted	CARE AT HOME	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,583.68
	Restoration Care And Services	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
	RGE Services	LAC RESIDENTIAL CHILDREN'S HOMES	SECURITY OF PREMISES	13,464.25 316.59
	RGE Services			
			SECURITY OF PREMISES SECURITY OF PREMISES	833.74
	RGE Services			270.33
25/11/2018	Rodor Housing and Support		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,285.71
		PHYSICAL SUPPORT ALL		
05/44/0040	Deserve Number 11-11-1	NEIGHBOURHOODS - RESIDENTIAL AND		7 007 1
	Rosedene Nursing Home	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
25/11/2018			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	· · · · · · · · · · · · · · · · · · ·

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Salvation Army	RESIDENTIAL AND NURSING	PAYMENT	33,758.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	PAYMENT	5,592.9
25/11/2018	Sisk Social Work Consulting	LEGAL FEES	LEGAL SERVICES	419.6
25/11/2018	Step4You Limited	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,178.7
25/11/2018	Step4You Limited	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,840.0
25/11/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,335.3
25/11/2018	Sundry Suppliers	GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	9,500.0
	Sundry Suppliers	GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	500.0
	Sundry Suppliers	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	277.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	1,226.5
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,22010
25/11/2018	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	2,376.4
20/11/2010		PHYSICAL SUPPORT ALL		2,010.4
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25/11/2018	Swallows	NURSING	PAYMENT	28,519.7
	Tascomi Limited	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	6,750.0
23/11/2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0,730.0
25/11/2019	The Heathers	RESIDENTIAL AND NURSING	PAYMENT	3,103.2
23/11/2016			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	3,103.2
25/11/2010			PAYMENT	4 704 2
25/11/2016	The Heathers		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	4,701.3
05/44/0040				0 5 4 4 5
	The Heathers		PAYMENT	3,544.5
25/11/2018	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES		942.1
0= 14 4 100 4 0			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.007.4
	The Welcome Care Home Ltd	RESIDENTIAL AND NURSING	PAYMENT	36,327.1
	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,162.0
	Veolia Es Southwark Ltd	REFUSE DISPOSAL	WASTE DISPOSAL	55,803.1
	W Uden & Sons Ltd		BEREAVEMENT SERVICES EQUIPMENT	1,525.0
25/11/2018	Willow Estate Agents(London) Ltd	BED & BREAKFAST	RENTS PAYABLE	43,390.4
		BECKENHAM PLACE PARK - COMMUNITY		
	Wilsons Horticultrial Maintenance Ltd	PARKS & OPEN SPACES	GROUNDS MAINTENANCE	1,720.0
26/11/2018		CWCN: SEN GENERAL SUPPORT	LEGAL SERVICES	4,000.0
26/11/2018	5th Studio	STRATEGIC PLANNING	CONSULTANCY FEES	5,000.0
		LEARNING DISABILITY SUPPORT		
26/11/2018	Access for Living	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	653.4
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,524.6
		LEARNING DISABILITY SUPPORT		
26/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,016.4
		LEARNING DISABILITY SUPPORT		
26/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	834.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT		
26/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	653.40
26/11/2018	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	2,965.00
26/11/2018	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	2,560.00
	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,142.90
26/11/2018	Agen (Environmental)	BECKENHAM PLACE PARK - COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	4,974.97
26/11/2018	Agen (Environmental)	BECKENHAM PLACE PARK - COMMUNITY PARKS & OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	2,601.76
26/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,929.87
26/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,929.87
26/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,070.00
26/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,309.13
26/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,239.00
	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,070.00
	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,642.85
	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,785.71
26/11/2018	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES EMU:CATERING-	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,642.8
26/11/2018	Arrows Removals of London Ltd	EQUIPMENT/MAINTENANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	550.00
26/11/2018	Associated Reclaimed Oils	STREET CLEANING DISPOSAL	STREET CLEANSING	276.00
26/11/2018	Barnardo's	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,034.00
	Becalm Quality Care Ltd t/a Right At Home Mid Sussex	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,530.50
26/11/2018	Beeches Tree Care Ltd	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	622.00
	Beeches Tree Care Ltd	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	750.50
	Bindmans LLP	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.00
	Blackheath Locksmiths Ltd	ADULT SERVICES BUSINESS SUPPORT PHYSICAL SUPPORT NEIGHBOURHOOD 4		375.00
	Bluebird Care (Barking and Dagenham)	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,295.58
26/11/2018	British Gas Business	WOOD VALE (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	567.50
06/11/0010	Broadham Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	6,142.34

ayment date	Supplier	Service	Description	£ Spend
				(excluding VAT)
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Broadham Care Ltd	NURSING	PAYMENT	6,142.34
		CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
		CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,778.00
		CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
		CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
		CWCN: SEN ACADEMIES AND FREE		
	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
	Capital Training and Development	ALL: NEIGHBOURHOOD LEARNING IN		
26/11/2018	Network	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	1,660.00
		LEARNING DISABILITY SUPPORT		
26/11/2018	Carepoint Services Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,019.84
		LEARNING DISABILITY SUPPORT		
26/11/2018	Carepoint Services Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,019.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	994.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	994.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
26/11/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,314.08
		SENSORY SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.28
		SENSORY SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.28
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	14,946.48
26/11/2018	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	10,788.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Channels and Choices	LAC FOSTERING AGENCY	PAYMENT	5,785.80
	Childhood First Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,871.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
26/11/2018	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	PAYMENT	5,142.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
26/11/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	PAYMENT	3,444.00
	Children of The Mangrove Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,192.86
	Churchill Contract Services	LIBS: LEWISHAM LIBRARY	CLEANING SERVICES	6,292.88
	Collier Contracts Ltd	DACRE PARK NORTH (PHASE 2)	ASSETS UNDER CONSTRUCTION COST	61,573.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	01,070.10
26/11/2010	Compass Fostering London Ltd	LAC FOSTERING AGENCY	PAYMENT	3,411.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	PAYMENT	2,995.80
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	_,
26/11/2018	Compass Fostering London Ltd	SEEKERS	PAYMENT	2,995.80
		CWCN: SEN INDEPENDENT SCHOOL		_,
26/11/2018	Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,550.00
		CWCN: SEN INDEPENDENT SCHOOL		-,
26/11/2018	Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,484.94
		OFFICE 2010 AND WINDOWS 7 ROLL OUT		,
26/11/2018	Digital First Solutions Ltd	PROJECT	ICT MAINTENANCE AND SUPPORT	6,400.00
20/11/2010			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0,100100
26/11/2018	Diversity Foster Care Ltd	LAC FOSTERING AGENCY	PAYMENT	3,985.71
	Edenred (UK Group) Ltd	FMD PAYROLL	PROFESSIONAL SERVICES - GENERAL	2,303.66
	EDF Energy Customers Plc	STREET LIGHTING PFI CONTRACT	ELECTRICITY	56,060.75
20/11/2010		MENTAL HEALTH SUPPORT		50,000.70
26/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	888.52
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	586.24
20/11/2010	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		500.24
26/11/2019	Eleanor Nursing and Social Care Ltd	CARE AT HOME		E10.00
20/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96
00/44/0040	Floorer Nursing and Social Care Ltd			450.00
26/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	458.00
00/14/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		170.00
26/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.32
00/11/0010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		4 705 04
26/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,795.36
00/11/0010		PHYSICAL SUPPORT NEIGHBOURHOOD 2		004 7
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
/ /		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	549.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 ·		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,025.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,059.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	439.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,381.60
	-	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.08

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,007.60
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		.,
26/11/2018	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,051.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		_,
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,260.96
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		,
26/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,051.84
		SUPPORT AND MEMORY COGNITION		,
26/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	769.44
	<u> </u>	CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Endeavour Academy Bexley	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
	· · ·	CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Endeavour Academy Bexley	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
	· · ·	CWCN: SEN ACADEMIES AND FREE		
26/11/2018	Endeavour Academy Bexley	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,860.00
26/11/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,214.29
26/11/2018	Esland South Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,571.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	PAYMENT	5,440.41
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	PAYMENT	3,642.86
26/11/2018	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,831.66
26/11/2018	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	1,339.17
26/11/2018	Geesink Norba Ltd	FLEET SERVICES	OTHER VEHICLE COSTS	358.00
26/11/2018	Geesink Norba Ltd	FLEET SERVICES	OTHER VEHICLE COSTS	358.00
26/11/2018	George Green's Secondary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,050.68
	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	4,500.00
	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	7,500.00
26/11/2018	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	7,500.00
	Glazer Delmar Solicitors	LH DISREPAIRS COSTS	FACILITIES MANAGEMENT	4,200.00
26/11/2018	Glendale Managed Services Ltd	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	542.24
	Glendale Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	3,935.25
	Glendale Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	598.40
26/11/2018	Glendale Managed Services Ltd	GREENVALE SCHOOL EXPANSION	ASSETS UNDER CONSTRUCTION COST	2,316.88
26/11/2018	Glenwood School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,737.38
	Healthmatic Ltd	PUBLIC CONVENIENCES	STREET CLEANSING	22,848.95
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,0 10.00
26/11/2018	Hereson House Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	6,146.52
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	478.23
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	478.23
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	478.23
	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	960.95

ayment date Supplier	Service	Description	£ Spend (excluding VAT
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	960.95
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	808.87
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	386.68
26/11/2018 Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	266.63
26/11/2018 J & L Gibbons LLP	STRATEGIC PLANNING	CONSULTANCY FEES	345.00
26/11/2018 James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	1,371.12
26/11/2018 Kier Services	CORPORATE ESTATE CONTRACTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	59,316.63
26/11/2018 Kier Services	CORPORATE ESTATE CONTRACTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	57,709.97
26/11/2018 Kier Services	CORPORATE ESTATE CONTRACTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	57,709.9
26/11/2018 Kites Childrens Services Ltd	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,931.30
26/11/2018 LEAF COMMUNITY TRUST	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,676.7
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018 Lewisham Nexus Service	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	9,753.92
26/11/2018 Lewisham Southwark College(LESOCO) VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	12,000.00
26/11/2018 Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	484.18
	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018 Lifeways Community Care Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	9,389.36
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018 Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,680.60
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018 Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,680.60
	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26/11/2018 Lifeways Community Care Ltd	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,680.60
26/11/2018 Lisa Bibby Consulting Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	7,920.00
	LAURENCE HOUSE- GROUND FLOOR		
26/11/2018 LJB Security Ltd	LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	1,480.00
·	OTHER 13/14 AMP FUNDED - ASSET		
26/11/2018 LJB Security Ltd	VALIDATION BACKLOG WORKS - M&E	ASSETS UNDER CONSTRUCTION COST	1,550.00
26/11/2018 London Porough of Islington	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	ICT LICENCES	2,500.0
26/11/2018 London Borough of Islington	· · · · ·		2,500.00
26/11/2018 Longon Housing Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND		0 470 0
26/11/2018 Lorven Housing Ltd	NURSING PHYSICAL SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,179.80
26/11/2018 Lorven Housing Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,872.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
26/11/2018	Lorven Housing Ltd	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,957.14
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
26/11/2018	Lorven Housing Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,167.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
26/11/2018	Lorven Housing Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,400.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
26/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,179.80
		PHYSICAL SUPPORT NEIGHBOURHOOD 3	-	
26/11/2018	Lorven Housing Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,167.36
		CWCN: SEN INDEPENDENT SCHOOL		
26/11/2018	Manorway Academy	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,470.00
	· · · ·	CWCN: SEN INDEPENDENT SCHOOL		
26/11/2018	Manorway Academy	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,340.00
	Moving On Care Management Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,529.60
	MTA Digital Ltd	COMMUNICATIONS & MARKETING	PRINTING	520.00
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,839.33
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,839.33
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,289.33
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,183.01
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,839.33
	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,839.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
26/11/2018	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	5,784.90
	g		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	-,
26/11/2018	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	7,462.50
	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.30
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,607.10
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,142.90
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.00
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.30
		LOOKED AFTER CHILDREN ASYLUM		.,01100
26/11/2018	Nia Housing	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.30
20/11/2010		LOOKED AFTER CHILDREN ASYLUM		1,071.00
26/11/2018	Nia Housing	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,392.90
20/11/2010		LOOKED AFTER CHILDREN ASYLUM		1,002.00
26/11/2018	Nia Housing	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.30
20/11/2010		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Omega Elifar Ltd	NURSING	PAYMENT	5,670.00
	Openview Security Solutions Ltd	LH HOSTELS M & E WORKS	SECURITY OF PREMISES	569.50
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	557.10
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	335.76

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT)
	Openview Security Solutions Ltd	LH M & E WORKS		253.81
26/11/2018	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	969.15
		ACQUISITION AND REPAIRS OF HAMILTON		
26/11/2018	Orbis Protect Ltd	LODGE & 118, CANONBIE ROAD	ASSETS UNDER CONSTRUCTION COST	716.12
		EXCALIBUR - ESTATE REGENERATION -		
	Orbis Protect Ltd	PHASE 3	ASSETS UNDER CONSTRUCTION COST	2,658.46
	Orbis Protect Ltd	HEATHSIDE & LETHBRIDGE PHASE 5	ASSETS UNDER CONSTRUCTION COST	1,771.90
26/11/2018	Orbis Protect Ltd	HEATHSIDE & LETHBRIDGE PHASE 6	ASSETS UNDER CONSTRUCTION COST	738.16
26/11/2018	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY SERVICES (EXCLUDING PREMISES)	7,350.00
26/11/2018	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	17,112.00
26/11/2018	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	18,672.00
26/11/2018	Penerley Lodge Rest Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,395.80
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	4,760.00
	Pennington Choices Ltd	LH H & S ASBESTOS	HEALTH AND SAFETY WORKS	1,242.50
	Penrose Housing Association	NEW HOPE PROJECT	PRIVATE CONTRACTORS PAYMENT - OTHER	161,771.75
26/11/2018	Potter Raper Partnership	ELIOT BANK (FOREST ESTATE) (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	3,199.20
	Potter Raper Partnership	HIGH LEVEL DRIVE (PHASE 3)	ASSETS UNDER CONSTRUCTION COST	505.25
	Pulse Healthcare Ltd	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	-850.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
26/11/2018	Pulse Healthcare Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,275.16
	Quartz Properties	BED & BREAKFAST	RENTS PAYABLE	19,497.83
	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,733.78
26/11/2018	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,791.5
	Radha Consulting Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,071.02
26/11/2018	ě – – – – – – – – – – – – – – – – – – –	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	464.40
26/11/2018		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	463.20
26/11/2018		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	450.00
26/11/2018		SENSORY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,179.80
	Resolve Care Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,500.00
20,11/2010		PHYSICAL SUPPORT ALL		10,000.00
26/11/2018	Russell Court Care Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,455.29
26/11/2018	Russell Fewins Limited	CWCN ROCKBOURNE	PRIVATE CONTRACTORS PAYMENT - OTHER	377.14

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		MENTAL HEALTH SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018 Sanctua	rv Care I td	NURSING	PAYMENT	2,266.00
20,11,2010 00110100		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018 Sanctua	ry Care Ltd	HEALTH CARE	PAYMENT	2,617.4
		MENTAL HEALTH SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND		
26/11/2018 Sanctua	ry Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,808.4
		PHYSICAL SUPPORT ALL		
	0	NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	4 000 0
26/11/2018 Sanctua	ry Care Ltd		PAYMENT	4,628.0
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018 Sanctua	inv Care I td	NURSING	PAYMENT	2,352.8
20/11/2010 Sanctua	ily Cale Liu	PHYSICAL SUPPORT ALL		2,002.0
		NEIGHBOURHOODS - RESIDENTIAL AND		
26/11/2018 Sanctua	rv Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,860.0
	,	PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND		
6/11/2018 Sanctuary Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,860.0	
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
26/11/2018 Sanctua	ry Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,926.3
		PHYSICAL SUPPORT ALL		
00/11/0010		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.000.0
26/11/2018 Sanctua	iry Care Ltd		PAYMENT - RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,266.0
26/11/2018 Sanctua	ury Care Ltd	CONTINUING HEALTH CARE	PAYMENT	3,136.0
20/11/2010 Sanctua	ily Cale Liu	PHYSICAL SUPPORT NEIGHBOURHOOD 2		5,150.0
26/11/2018 Sanctua	rv Care I td	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,136.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		0,10010
26/11/2018 Sanctua	ry Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 2	-	
26/11/2018 Sanctua	ry Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
26/11/2018 Sanctua	ry Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 2		
26/11/2018 Sanctua	ry Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
26/11/2010 Const.	m. Coro Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2		0.705.4
26/11/2018 Sanctua		RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 4	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
26/11/2018 Sanctua	m. Coroltd	RESIDENTIAL AND NURSING	- NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,860.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Sanctuary Care Ltd	NURSING	PAYMENT	2,280.00
26/11/2018	Snippet Theatre Company	LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	1,480.00
		INTEGRATED FINANCE/HR/PAYROLL		
26/11/2018		SYSTEMS	CONSULTANCY FEES	13,000.00
26/11/2018	South Eastern Auto Electrical	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	693.00
	Spinal & Disabled Homecare Services			
26/11/2018	Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,540.00
26/11/2018	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	33,745.15
26/11/2018	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	1,214.00
26/11/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	7,721.54
	SWAAY Child and Adolescent Services			
26/11/2018	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,934.50
26/11/2018	Teksweep Ltd t/a Munitech	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	498.50
	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,220.00
	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,221.00
	The Bloomfield Learning Centre The Bloomfield Learning Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,365.0 455.0
	The Centre for Emotional Development	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	360.0
	The Royal Borough of Greenwich	LEWISHAM CREMATORIUM	ANIMAL SERVICES	3,460.00
	The Vine Residential Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,000.00
20/11/2010		BECKENHAM PLACE PARK - HOMESTEADS		10,000.00
26/11/2018	Thomas Ford & Partners	BUILDING	ASSETS UNDER CONSTRUCTION COST	700.00
	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
	Trade Winds	MAYORAL FUND	EVENTS	2,226.00
	Trade Winds	MAYORAL FUND	EVENTS	1,861.00
26/11/2018		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,428.57
	UK Container Maintenance Ltd	REFUSE: DOMESTIC	REFUSE CONTAINERS/LITTER BINS	1,921.2
20/11/2010		MAJOR WORKS PROGRAMME CORE		1,321.20
26/11/2018	United Living South Ltd	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	107,526.84
26/11/2018	Waterman Structures Ltd	COVERHAM HOUSE STRUCTURAL WORKS	ASSETS UNDER CONSTRUCTION COST	900.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26/11/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY		-2,692.82
26/11/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,642.9
26/11/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,214.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
26/11/2018 XMA Limited		JOINT COMMISSIONING TEAM	ICT HARDWARE	-586.03
26/11/2018 XMA Limited		OTHER MARKET SITES	ICT HARDWARE	532.6
27/11/2018 A & H Pest Cont	trol Ltd	PEST CONTROL	PRIVATE CONTRACTORS PAYMENT - OTHER	2,990.00
27/11/2018 A & H Pest Cont	trol Ltd	PEST CONTROL	PRIVATE CONTRACTORS PAYMENT - OTHER	1,990.0
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018 Access for Living	g	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	2,170.3
	0	LEARNING DISABILITY SUPPORT ALL		
27/11/2018 Access for Living	q	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	653.4
	0	LEARNING DISABILITY SUPPORT		
27/11/2018 Access for Living	a	NEIGHBOURHOOD 1 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	588.0
	5	LEARNING DISABILITY SUPPORT		
27/11/2018 Access for Living	a	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	435.6
	3	LEARNING DISABILITY SUPPORT		
27/11/2018 Access for Living	a	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	871.2
	9	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	01112
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,845.7
	9	LEARNING DISABILITY SUPPORT		0,01011
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,178.0
	9	LEARNING DISABILITY SUPPORT		2,170.0
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,452.0
	9	LEARNING DISABILITY SUPPORT		1,402.0
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	290.4
	9	LEARNING DISABILITY SUPPORT		230.4
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	726.0
	9	LEARNING DISABILITY SUPPORT		720.0
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	508.2
	y	LEARNING DISABILITY SUPPORT		500.2
27/11/2018 Access for Living	a	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	630.0
ZTTTTZUTO ACCESSI OF LIVIN	y	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	030.0
27/11/2018 Access for Living	~	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.2
	9	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,009.2
27/11/2018 Access for Living	a	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.2
	9	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,009.2
27/11/2018 Access for Living	a	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,094.9
	9	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,094.9
27/11/2018 Access for Living	2	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,010.0
27/11/2018 Access for Living	y	LEARNING DISABILITY SUPPORT		5,010.0
27/11/2018 Access for Living	~		SUPPORTED OTHER ACCOMMODATION - PRIVATE	2 0 0 0
	y	NEIGHBOURHOOD 3 - CARE AT HOME		3,028.8
27/11/2018	~		SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.000.0
27/11/2018 Access for Living	y			3,600.3
07/14/0040	~			
ZITTIZUT8 ACCess for LIVING	y			4,657.0
				4,723.0
27/11/2018 Access for Living 27/11/2018 Access for Living	g	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,996.60
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,458.88
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,732.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	2,873.92
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,303.16
		LEARNING DISABILITY SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	816.75
		LEARNING DISABILITY SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,179.75
		LEARNING DISABILITY SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	363.00
		LEARNING DISABILITY SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726.00
		LEARNING DISABILITY SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	840.00
		MENTAL HEALTH SUPPORT		
27/11/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	871.20
	Action On Hearing Loss	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	732.48
27/11/2018	Allan White Motors	FLEET SERVICES	VEHICLE HIRE	1,147.00
27/11/2018	Bishop Motors Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	761.55
		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING		
27/11/2018	British Home & Hospital	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,080.86
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	British Home & Hospital	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,696.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	British Home & Hospital	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,600.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
27/11/2018	British Home & Hospital	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,111.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
27/11/2018	British Home & Hospital	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,647.76
		CWCN: SEN ACADEMIES AND FREE		
27/11/2018	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	BUPA Care Homes	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,326.23
27/11/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	801.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		FUNERALS AND PROTECTION OF		
27/11/2018	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	1,457.50
		FUNERALS AND PROTECTION OF		
27/11/2018	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	1,588.00
		FUNERALS AND PROTECTION OF		
27/11/2018	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	1,598.00
		FUNERALS AND PROTECTION OF		
	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	1,445.50
	Cornerways Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.34
	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,525.80
	DAC Beachcroft Claims Ltd	INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	765.00
27/11/2018	EDM Group Ltd	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	1,568.57
		LEARNING DISABILITY SUPPORT ALL		
27/11/2018	Eleanor Nursing and Social Care Ltd	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	989.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	741.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	256.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	467.16
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	897.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.32
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	554.18
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,372.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	297.70
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,795.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	838.14
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,021.34
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,767.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,693.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.50
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.96

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,341.94
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	531.2
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.0
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	888.5
07/14/0010		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.000.0
27/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,308.3
07/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		0.47.0
27/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.3
07/44/0040	Floorer Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE		4 005 0
27/11/2016	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,025.9
27/11/2010	Eleanor Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.6
27/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		952.0
27/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	861.0
21/11/2010	Lieanor Nursing and Social Care Liu	LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	001.0
27/11/2018	Elizabeth Fitzroy Support	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	1,934.6
21/11/2010		PHYSICAL SUPPORT ALL		1,001.0
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	Fairlie House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,339.5
		PHYSICAL SUPPORT ALL		,000.0
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	Fairlie House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,025.5
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	Fairlie House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	26,863.4
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	Fairlie House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,649.6
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
	Fairlie House	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,143.3
	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,928.2
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	3,082.8
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	4,369.3
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	2,285.3
27/11/2018	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	13,468.5
		PHYSICAL SUPPORT ALL		
07/44/00/5		NEIGHBOURHOODS - RESIDENTIAL AND		
27/11/2018	Four Seasons Healthcare Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,739.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
27/11/2018	Glendale Grounds Management	ARBS SERVICE - COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	1,950.00
27/11/2018	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	1,281,403.00
	Gulliver's Truck Hire Ltd	FLEET SERVICES	VEHICLE HIRE	3,878.84
	Harris Primary Academy Benson	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	355.00
		LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING		
27/11/2018	Highfield House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,043.08
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING		
27/11/2018	Highfield House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,529.56
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING		
27/11/2018	Highfield House	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,989.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Highfield House	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,828.44
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018	Highfield House		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,568.84
0-144/0040		INTEGRATED FINANCE/HR/PAYROLL		
27/11/2018	IT Works Recruitment Ltd	SYSTEMS	CONSULTANCY FEES	2,500.00
07/14/0040		LEARNING DISABILITY SUPPORT ALL		0.004.00
27/11/2018	Kalm Supported Living	NEIGHBOURHOODS - CARE AT HOME ALL: NEIGHBOURHOOD LEARNING IN	FAIRER CHARGING INCOME	2,824.88
27/11/2010	Kant County Supplies	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	350.45
27/11/2010	Kent County Supplies	EXTENDED OFFER FOR 2 YEAR OLD	PROFESSIONAL SERVICES - GENERAL	550.45
27/11/2019	Kiddies Arena Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,324.00
21/11/2010	Nidules Alelia Day Nuisery Liu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	FATMENT TO OTTIER ESTABLISHMENTS - GENERAL	9,324.00
27/11/2018	Kiddies Arena Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	3,780.00
21/11/2010		ESTATES ENVIRONMENT RECHARGE TO		3,700.00
27/11/2018	Lathams Recycling Centre Ltd	HRA	WASTE DISPOSAL	1,759.00
21711/2010		SUPPORT AND MEMORY COGNITION ALL		
27/11/2018	Leiston Old Abbey Residential Home	NEIGHBOURHOODS - RESIDENTIAL AND NURSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,298.61
27/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	501.75
27/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	573.40
27/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,755.60
27/11/2018	Medacs Healthcare Plc	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	501.75

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	931.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,253.84
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,128.68
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	474.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,485.29
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	801.65
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	824.28
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	662.56
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
27/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,128.68
		SOCIAL SUPPORT ALL NEIGHBOURHOODS		
27/11/2018	Medacs Healthcare Plc	- CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,003.20
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING		
27/11/2018	Medstar Dom SVS Ltd	HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.23
		LEARNING DISABILITY SUPPORT		
27/11/2018	Medstar Dom SVS Ltd	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,721.40
27/11/2018	Neilcott Construction Ltd	2016 PPP HOLBEACH SCHOOL	ASSETS UNDER CONSTRUCTION COST	119,815.29
		LEARNING DISABILITY SUPPORT ALL		
27/11/2018	Olympus Care Service Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	480.00
		LEARNING DISABILITY SUPPORT ALL		
27/11/2018	Olympus Care Service Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	480.00
		LEARNING DISABILITY SUPPORT ALL		
27/11/2018	Olympus Care Service Ltd	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	480.00
	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	480.00
27/11/2018	One Step Solutions Plc	BAILIFF SERVICE	STATIONERY	875.00
27/11/2018	Orbis Protect Ltd	DEPTFORD SOUTHERN SITES	ASSETS UNDER CONSTRUCTION COST	8,507.52
		LIFT REFURBISHMENT TO NORTH &		
27/11/2018	PDERS Key Lifts	SOUTH AREAS 2013-2016	ASSETS UNDER CONSTRUCTION COST	278,059.10
27/11/2018	People Asset Management Limited	HR STAFF: SCHOOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,231.65
	· · · · · · · · · · · · · · · · · · ·	NEW WOODLANDS SCHOOL		
27/11/2018	Pinnacle ESP Ltd	REMODELLING PROJECT 18/19	ASSETS UNDER CONSTRUCTION COST	8,951.13
27/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,507.55
27/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,440.86
		SOCIAL SUPPORT ALL NEIGHBOURHOODS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Precious Homes Ltd	- RESIDENTIAL AND NURSING	PAYMENT	13,709.0 ²

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
27/11/2018	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	3,570.00
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,234.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	569.22
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,029.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	529.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	409.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	615.09
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,010.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,046.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	544.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,315.44
07/44/65			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		903.29
07/44/00/-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		348.96
07/4/65			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,398.84
27/11/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	330.67
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,169.79
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	412.15
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,264.12
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	514.3
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.2
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	992.5
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	821.2
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	331.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	(j,
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	619.61
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	849.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	348.96
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)		768.03
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)		348.96
	de sés d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	754.40
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	754.19
27/11/2019 Dod	de etc.d			662.4
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	662.40
27/11/2018 Red	dagtad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	996.12
21/11/2010 Keu	uacieu	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	990.12
27/11/2018 Redacted	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
21/11/2010 100			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	+00.20
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	2,441.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	_,
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,085.39
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,620.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	386.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	679.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	697.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	004.0
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)		331.20
07/44/0040	do ata d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	4 400 0
27/11/2018 Red	uacied	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,408.27
27/11/2010	dested	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4 400 0
27/11/2018 Red	uacieu		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	1,123.85
27/11/2018 Red	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,401.35
27/11/2018 Red 27/11/2018 Red		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,401.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	569.22
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	810.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,003.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	666.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	590.14
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	504.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	903.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	810.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	484.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	1,041.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	355.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	412.1
27/11/2018 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	412.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	847.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	824.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Redacte	he	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	405.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	903.29
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	863.03
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,159.42
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	531.46
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	348.96
27/11/2018 Redacted	ed	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.06
27/11/2018 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
27/11/2018 Redacted		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.00
27/11/2018 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.0
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
27/11/2018 Redacted	ed	LEAVING CARE LAC FOSTERING	PAYMENT	300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	450.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00
27/11/2018	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.0
27/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.2
27/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,040.2
27/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.00
27/11/2018	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	498.0
27/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	301.4
27/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	804.4
27/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.1
27/11/2018	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	261.4
27/11/2018	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	332.6
27/11/2018	Redquadrant	POLICY & PARTNERSHIP MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND	PROFESSIONAL SERVICES - GENERAL	450.0
27/11/2018	Sanctuary Care Ltd	NURSING PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
27/11/2018	Sanctuary Care Ltd	NURSING PHYSICAL SUPPORT ALL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,860.0
27/11/2018	Sanctuary Care Ltd	NEIGHBOURHOODS - RESIDENTIAL AND NURSING PHYSICAL SUPPORT NEIGHBOURHOOD 1	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,860.0
27/11/2018	Sanctuary Care Ltd	RESIDENTIAL AND NURSING	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,352.84
07/44/0040	Sanctuary Care Ltd	RESIDENTIAL AND NURSING	PAYMENT	2,352.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		SOCIAL SUPPORT NEIGHBOURHOOD 2 -		
27/11/2018 Sanctuary	y Care Ltd	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.12
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 2 - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Sanctuary	y Care Ltd	HEALTH CARE	PAYMENT	3,136.00
		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND		
27/11/2018 Sanctuary	y Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,785.1
	·	SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND		
27/11/2018 Sanctuary	v Care Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,708.8
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27/11/2018 Sanctuary	v Home Care I td	NURSING	PAYMENT	2,884.0
2171172010 Canotaary			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2,001.0
27/11/2018 Sanctuary	v Home Care I td	RESIDENTIAL AND NURSING	PAYMENT	3,296.0
2171172010 Canotaary				0,200.0
27/11/2018 Sundry Su	uppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	3,219.3
	dom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	1,655.9
	dom Group Eld Va Kings	LEARNING DISABILITY SUPPORT ALL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	1,000.8
27/11/2018 The Well	House	NEIGHBOURHOODS - CARE AT HOME	PAYMENT	1,674.8
27/11/2018 Transport		DHS LOCAL CONTRIBUTION	ASSETS UNDER CONSTRUCTION COST	11,645.3
27/11/2018 UK Care		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,861.5
27/11/2018 UK Care	•	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,254.5
27/11/2018 Urban De 27/11/2018 Veolia Es		PLANNING DEVELOPMENT CONTROL		1,000.0
		REFUSE DISPOSAL		63,975.7
	Bond Dickinson(UK) LLP	BESSON STREET DEVELOPMENT	ASSETS UNDER CONSTRUCTION COST	1,577.0
00/44/0040		LEARNING DISABILITY SUPPORT		
28/11/2018 Access fo		NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	363.0
	uilders Adaptations Ltd	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	4,925.0
28/11/2018 Advocacy		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	263.5
	ns Lettings and Management			
28/11/2018 Ltd		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.1
28/11/2018 Atlantic Lo		BED & BREAKFAST	RENTS PAYABLE	46,003.8
28/11/2018 Atlantic Lo	odge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	19,576.6
		PSHU NO RECOURSE CASES SETTLED		
28/11/2018 Atlantic Lo	odge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	10,418.8
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 Aurora Op	ptions	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	4,935.5
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 Aurora Op	ptions	NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	3,546.9
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 Aurora Op	ptions	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,935.5
		LEARNING DISABILITY SUPPORT		
28/11/2018 Aurora Op	otions	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	893.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Aurora Options	NURSING	PAYMENT	3,732.4
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Aurora Options	NURSING	PAYMENT	5,989.5
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Aurora Options	NURSING	PAYMENT	6,012.4
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Aurora Options	NURSING	PAYMENT	8,791.02
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	2,750.19
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	2,603.9
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,468.4
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,554.4
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	3,481.34
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	2,384.1
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,396.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	8,321.2
		LEARNING DISABILITY SUPPORT		
28/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,022.4
28/11/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.4
28/11/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	995.8
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Barchester Healthcare Homes Ltd	NURSING	PAYMENT	3,508.3
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Barchester Healthcare Homes Ltd	NURSING	PAYMENT	-2,716.1
	Barking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,263.4
	Beckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,755.5
	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	320.0
		MAJOR WORKS PROGRAMME CORE		
28/11/2018	Breyer Group Plc	WORKS SOUTH - PHASE 1	ASSETS UNDER CONSTRUCTION COST	501,631.4
	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	46,096.7
	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	596.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Cha	atterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,132.45
	urchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	349.82
28/11/2018 Ch	urchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	265.50
28/11/2018 CIA	A Fire and Security Ltd	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	614.00
28/11/2018 CIF		FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	290.00
28/11/2018 City	y Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	53,294.88
28/11/2018 Co		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
28/11/2018 CP		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
		PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND		
28/11/2018 Cra	aegmoor Healthcare	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,408.20
28/11/2018 D &	& G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.08
28/11/2018 Dal	bora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	13,307.35
28/11/2018 Da	ejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
28/11/2018 DC	R Properties Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,053.47
28/11/2018 Dis	trict Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	114,599.6
28/11/2018 DM	IS Properties Services Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,116.00
	·	LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018 Dui	nheved Lodge	NURSING	PAYMENT	8,184.00
	st Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,256.24
	sy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,458.10
28/11/2018 E-C		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
	en Care (JA) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,280.00
	een Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	DOMESTIC GOODS	23,047.00
	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	966.38
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	760.28
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,757.16
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,290.00
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	384.72
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	311.44
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	526.70
28/11/2018 Ele	anor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,587.70

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
28/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.64
28/11/2018	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,894.56
20/11/2010	Flooper Nursing and Social Core Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1 1 2 5 0 4
20/11/2010	Eleanor Nursing and Social Care Ltd			1,135.84
20/11/2010	Flooper Nursing and Social Caro Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		622.04
28/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	632.04
00/44/0040		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		4 000 04
28/11/2018	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,868.64
		SENSORY SUPPORT NEIGHBOURHOOD 2 -		
28/11/2018	Eleanor Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	398.46
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Eridge House Registered Rest Home	NURSING	PAYMENT	1,879.08
28/11/2018	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	476.57
28/11/2018	First Shurgard Uk Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	1,636.38
		ADULT LEARNING LEWISHAM SITES:		
		BROKLEY RISE, GRANVILLE PARK &		
28/11/2018	Foreshaw Building Services Ltd	GROVE PARK CENTRES	ASSETS UNDER CONSTRUCTION COST	5,939.00
	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,825.80
	Gas Advisory Services Ltd t/a Phoenix			1,020100
	Compliance Management	LH GAS & BOILER WORKS	FACILITIES MANAGEMENT	715.50
	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
	Grove Hotel Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,705.00
	GT Star Homes Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/11/2018	Hanbury Commercial Properties Ltd		RENTS PAYABLE	1,580.00
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Heeley Bank Care Home	NURSING	PAYMENT	3,704.00
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Heeley Bank Care Home	NURSING	PAYMENT	2,050.43
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Heeley Bank Care Home	NURSING	PAYMENT	1,984.29
		SUPPORT AND MEMORY COGNITION ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Heeley Bank Care Home	NURSING	PAYMENT	2,050.43
		SUPPORT AND MEMORY COGNITION ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Heeley Bank Care Home	NURSING	PAYMENT	1,984.29
	Her Majesty's Prison and Probation	YOT-SECURE REMAND YJB-YOUNG	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	1,00 1.20
	Service (HMPPS)	OFFENDERS INSTITUTES	PAYMENT	5,670.00
_0,, _0, 0	Hertel Solutions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	504.72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Hertel Solut	tions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	6,076.43
28/11/2018 Hertel Solut	tions Ltd	LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	326.16
28/11/2018 Hilsey Inves	stments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,190.00
28/11/2018 It Info Syste		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 January 30	Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,575.00
		MAJOR WORKS PROGRAMME CORE		
28/11/2018 John Rowai	n & Partners LLP	WORKS NORTH - PHASE 5	ASSETS UNDER CONSTRUCTION COST	1,316.00
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	1,597.38
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	2,741.51
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	895.90
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	1,738.43
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	695.92
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	4,387.33
28/11/2018 Judge & Pri	estley LLP	CENTRAL DEBTORS TEAM	COUNCIL TAX	1,714.77
28/11/2018 K M Investn	nent Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
		LEARNING DISABILITY SUPPORT		
28/11/2018 Kent Autisti	c Trust	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,806.44
28/11/2018 Keystone H	oldings Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	24,675.00
28/11/2018 Kier Service	es	MOONSHOT CENTRE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	57,709.97
28/11/2018 Kier Service	es	MOONSHOT CENTRE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	57,709.97
28/11/2018 Kindly Prop	erties	BED & BREAKFAST	RENTS PAYABLE	97,945.00
28/11/2018 Kindly Prop	erties	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,085.00
		PSHU NO RECOURSE CASES B & B		
28/11/2018 Kindly Prop		PLACEMENTS	RENTS PAYABLE	10,144.00
28/11/2018 L Searle Tip	oper Grab Services	CEMETERIES	ANIMAL SERVICES	2,640.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
28/11/2018 Larchwood	Care Homes (South) Ltd	CONTINUING HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,342.86
28/11/2018 LDL Contra	ctors	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	7,695.00
28/11/2018 LeBern Lim	ited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,285.92
		CHILD DEATH FUNCTION (NURSE CO-		
		ORDINATOR & PAEDIATRIC CONSULTANT		
28/11/2018 Lewisham &	Greenwich NHS Trust	SESSIONS)	PRIVATE CONTRACTORS PAYMENT - OTHER	66,126.00
		INTEGRATED SEXUAL HEALTH		
28/11/2018 Lewisham &	Greenwich NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	4,975.94
28/11/2018 Lexis Nexis	UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	292.00
28/11/2018 Limeco Ass	ociates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Lithium Pro	perties Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,896.67
		PSHU NO RECOURSE CASES B & B		
28/11/2018 Living Acco	mmodation Ltd	PLACEMENTS	RENTS PAYABLE	459.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		
28/11/2018 Lorven Hou	•	RESIDENTIAL AND NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,375.52
28/11/2018 LSL Corpor	ate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
28/11/2018 Mankind Es	tate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
		PSHU NO RECOURSE CASES SETTLED		
28/11/2018 Manor Sale	s and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	40,724.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 MCCH S	Society Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,183.88
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,100.00
28/11/2018 MCCH S	Society Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,781.12
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 MCCH S	Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	4,260.76
	5	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
28/11/2018 MCCH S	Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	4,359.80
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018 MCCH S	Society Ltd	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,237.12
28/11/2018 ME Hors		DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	330.00
28/11/2018 Meadow		INTENTIONAL HOMELESS	RENTS PAYABLE	1,470.00
28/11/2018 Meadow		LEAVING CARE OVER 18'S	RENTS PAYABLE	570.00
28/11/2018 Meadow		LEAVING CARE OVER 18'S	RENTS PAYABLE	1,085.00
		PSHU NO RECOURSE CASES B & B		
28/11/2018 Meadow	vcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	2,790.00
		PSHU NO RECOURSE CASES B & B		
28/11/2018 Meadow	croft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	1,395.00
		MENTAL HEALTH SUPPORT		
28/11/2018 Medacs	Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	626.92
		MENTAL HEALTH SUPPORT		
28/11/2018 Medacs	Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	806.04
		MENTAL HEALTH SUPPORT		
28/11/2018 Medacs	Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	492.80
		MENTAL HEALTH SUPPORT		
28/11/2018 Medacs	Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	734.36
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	824.26
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,921.25
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,230.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018 Medacs	Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	626.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018 Medacs	Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		4 000 0
28/11/2018 Medacs	Healthcare PIC		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,998.08
20/11/2010 Madaaa	Hoolthooro Dia	PHYSICAL SUPPORT NEIGHBOURHOOD 1		750.00
28/11/2018 Medacs			HOME CARE - PRIVATE CONTRACTORS PAYMENT	752.63
28/11/2019 Madaaa	Hoaltheara Pla	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME		750 61
28/11/2018 Medacs			HOME CARE - PRIVATE CONTRACTORS PAYMENT	752.63
28/11/2018 Medacs	Lissith same Dis	PHYSICAL SUPPORT NEIGHBOURHOOD 1 CARE AT HOME	- HOME CARE - PRIVATE CONTRACTORS PAYMENT	501.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 1	-	
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	564.39
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,809.46
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,128.67
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,128.67
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.1
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	609.20
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	815.10
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	586.63
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,234.4
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,579.88
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,186.91
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	752.39
		PHYSICAL SUPPORT NEIGHBOURHOOD 1		
28/11/2018	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,361.37
		SOCIAL SUPPORT ALL NEIGHBOURHOOD	S	
28/11/2018	Medacs Healthcare Plc	- CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	322.48
		SUPPORT AND MEMORY COGNITION		
28/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,021.08
	Mitie Property Services Ltd	LH GAS & BOILER WORKS	RESPONSIVE REPAIRS - BUILDING	3,117.95
28/11/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,875.00
28/11/2018	Nelbro Group T/A Nelbro Care	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,071.40
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Nellsar Ltd	HEALTH CARE	PAYMENT	2,880.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Nellsar Ltd	NURSING	PAYMENT	2,600.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/11/2018	Nellsar Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,348.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Nellsar Ltd	NURSING	PAYMENT	2,800.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - RESIDENTIAL AND		
28/11/2018	Nellsar Ltd	NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,732.00
	Neopost Ltd	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	293.48
		CRIME, ENFORCEMENT AND REGULATION		
28/11/2018	Neopost Neofunds	SERVICE	POSTAGE AND COURIER SERVICES	1,011.3
	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.0
	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	949.6
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	263.6
	Pier 1 Management	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	7,007.7
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,383.0
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,440.8
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	6,954.2
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,663.0
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	6,954.2
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,663.0
28/11/2018				
			DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,699.9
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	6,619.1
28/11/2018		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,584.6
	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,488.2
	Prestige Move Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,699.6
	Preventx Laboratory	HIV TESTING IN PRIMARY CARE	HEALTHCARE SERVICES - GENERAL	582.0
28/11/2018	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,070.2
28/11/2018	Redacted	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	420.0
28/11/2018	Redacted	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	2,240.0
		EXTENDED OFFER FOR 2 YEAR OLD		
28/11/2018	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,852.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	830.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	5,145.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	3,112.0
28/11/2018		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
	Redacted	PRIVATE SECTOR LEASING	RENTS PATABLE	730.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacted	4	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	910.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,020.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,006.10
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,324.7
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,885.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	600.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	825.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.4
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,375.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	
28/11/2018 Redacte				970.00
28/11/2018 Redacte				950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING		862.03
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	4,702.74
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	h	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	830.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	620.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,866.24
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,920.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	322.19
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	965.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacted	PRIVATE SECTOR	LEASING RENTS PAY	ABLE	960.00
28/11/2018 Redacted	PRIVATE SECTOR			900.00
28/11/2018 Redacted	PRIVATE SECTOR			1,390.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			830.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,800.00
28/11/2018 Redacted				900.00
28/11/2018 Redacted	PRIVATE SECTOR			895.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,000.00
28/11/2018 Redacted	PRIVATE SECTOR			1,150.00
28/11/2018 Redacted	PRIVATE SECTOR			730.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,100.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,473.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,390.00
28/11/2018 Redacted	PRIVATE SECTOR			650.00
28/11/2018 Redacted	PRIVATE SECTOR			1,390.00
28/11/2018 Redacted	PRIVATE SECTOR			1,380.00
28/11/2018 Redacted	PRIVATE SECTOR			1,150.00
28/11/2018 Redacted	PRIVATE SECTOR			950.00
28/11/2018 Redacted	PRIVATE SECTOR			935.00
28/11/2018 Redacted	PRIVATE SECTOR			2,000.00
28/11/2018 Redacted	PRIVATE SECTOR			322.19
28/11/2018 Redacted	PRIVATE SECTOR			900.00
28/11/2018 Redacted				950.00
28/11/2018 Redacted	PRIVATE SECTOR			1,370.00
28/11/2018 Redacted				742.00
28/11/2018 Redacted				930.00
28/11/2018 Redacted				1,020.00
28/11/2018 Redacted				1,150.00
28/11/2018 Redacted	PRIVATE SECTOR			720.00
28/11/2018 Redacted	PRIVATE SECTOR			
28/11/2018 Redacted	PRIVATE SECTOR			1,150.00
28/11/2018 Redacted	PRIVATE SECTOR			1,100.00
28/11/2018 Redacted	PRIVATE SECTOR			920.00
28/11/2018 Redacted	PRIVATE SECTOR			920.00
	PRIVATE SECTOR			
28/11/2018 Redacted				742.00
28/11/2018 Redacted				925.00
28/11/2018 Redacted	PRIVATE SECTOR	LEASING RENTS PAY	ABLE	3,400.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,200.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	970.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,997.10
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,075.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,670.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	3,562.08
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,875.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	720.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	834.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.0
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,825.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,540.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	3,700.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,334.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	790.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,025.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,200.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	2,697.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	494.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	750.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,125.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	710.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	6,872.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	1,685.00
28/11/2018 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018 Redacte	d PRI\	ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	730.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	d PRI\	ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	925.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	740.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	940.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	742.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	1,050.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	895.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	900.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	1,150.00
28/11/2018 Redacte		ATE SECTOR LEASING	FACILITIES MANAGEMENT	950.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	360.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	2,370.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	930.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	1,000.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	1,100.00
28/11/2018 Redacte	d PRIV	ATE SECTOR LEASING	RENTS PAYABLE	920.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte	d PRIN	ATE SECTOR LEASING	RENTS PAYABLE	1,390.00
28/11/2018 Redacte		ATE SECTOR LEASING	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,107.47
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,505.09
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,447.80
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,602.91
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	950.00
28/11/2018 Redacte		ATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,150.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,317.30
28/11/2018		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/11/2018		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,236.08
28/11/2018		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	793.34
28/11/2018		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,544.40
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/11/2018	Regard Partnership	NURSING	RESIDENTIAL CARE INCOME	10,229.16
28/11/2018	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
28/11/2018	Rent Connect LLP	INTENTIONAL HOMELESS	RENTS PAYABLE	1,643.00
28/11/2018	Rent Connect LLP	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,581.00
28/11/2018	RHP Services Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,070.00
28/11/2018	RHP Services Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,364.00
		PSHU NO RECOURSE CASES B & B		
28/11/2018	RHP Services Ltd	PLACEMENTS	RENTS PAYABLE	2,077.00
	Rishabhdew Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,741.14
28/11/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,110.9
		LOOKED AFTER CHILDREN ASYLUM		,
28/11/2018	SDA Care Ltd.	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,535.7
	LEARNING DISABILITY SUPPORT ALL		,	
	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
28/11/2018	Sequence Care Ltd	NURSING	PAYMENT	5,095.0 ⁻
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Sequence Care Ltd	NURSING	PAYMENT	11,400.74
		LEARNING DISABILITY SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Sequence Care Ltd	NURSING	PAYMENT	8,789.99
		LEARNING DISABILITY SUPPORT ALL		-,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28/11/2018	Sequence Care Ltd	NURSING	PAYMENT	3,627.30
	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	16,740.00
	SK Housing Ltd	INTENTIONAL HOMELESS	RENTS PAYABLE	1,395.00
	Skyview Estates Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,320.22
		INTEGRATED FINANCE/HR/PAYROLL		
28/11/2018	Socitm Ltd	SYSTEMS	ICT LICENCES	900.00
	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
		LEARNING DISABILITY SUPPORT ALL		.,
		NEIGHBOURHOODS - RESIDENTIAL AND		
28/11/2018	Stepping Stones Resettlement Unit Ltd	NURSING	RESIDENTIAL CARE INCOME	4,979.88
	Sundry Suppliers	ACCOUNTING - UNIDENTIFIED INCOME	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	770.6
	Sundry Suppliers	ACCOUNTING - UNIDENTIFIED INCOME	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	450.00
	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES		1,180.08

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,000.00
28/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	2,523.92
28/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	594.94
28/11/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES EMU:CATERING-	HOUSING RENTS DEBTOR	2,961.70
28/11/2018	Syntonic Kitchen Technicians Limited	EQUIPMENT/MAINTENANCE EMU:CATERING-	PRIVATE CONTRACTORS PAYMENT - OTHER	430.00
28/11/2018	Syntonic Kitchen Technicians Limited		PRIVATE CONTRACTORS PAYMENT - OTHER	490.00
	Tailored Tutoring London Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	2,292.50
	The Co-Operative Legal Services	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
	The Sensory Smart Child Ltd	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	845.00
20/11/2010	The Bensery Binart Bina Eta	LEARNING DISABILITY SUPPORT ALL		0-10.00
28/11/2018	Three Cs Support	NEIGHBOURHOODS - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.76
		LEARNING DISABILITY SUPPORT ALL		
28/11/2018	Three Cs Support	NEIGHBOURHOODS - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	573.44
		LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 1 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,538.20
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28/11/2018	Three Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	20,826.20
		LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	716.80
		LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 2 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,361.92
	· ·	LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	FAIRER CHARGING INCOME	13,608.52
		LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	546.56
	· ·	LEARNING DISABILITY SUPPORT		
28/11/2018	Three Cs Support	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	286.72
28/11/2018	Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.00
28/11/2018	Toyota Financial Services (UK) PLC	FLEET SERVICES	VEHICLE HIRE	449.21
	Unibell Designs Limited (C/O: Homeleigh			
28/11/2018	Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,344.59
		MENTAL HEALTH SUPPORT ALL		
20/11/2010	Ventry Desidential Care	NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	6 171 1
	Ventry Residential Care Vodafone Ltd	NURSING SCHOOL IMPROVEMENT TEAM	PAYMENT ICT HARDWARE	6,171.43
	Whathi Limited	PRIVATELY MANAGED ACCOMODATION		26,502.64
			RENTS PAYABLE	
	Whiteview Estate Management Ltd Wrixon Care Services	PRIVATELY MANAGED ACCOMODATION LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE PUBLIC TRANSPORT FOR CLIENTS	6,272.95

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
28/11/2018	Young Lewisham Project	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	798.64
		NO RECOURSE TO PUBLIC FUNDS		
29/11/2018	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	943.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	PAYMENT	1,309.13
29/11/2018	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	474.28
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	1,748.40
	Ι	CWCN: SEN ACADEMIES AND FREE		,
29/11/2018	Bromley Beacon Academy		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
29/11/2018	•	COMMUNITY PARKS & OPEN SPACES	ANIMAL SERVICES	957.00
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
29/11/2018	BUPA Care Homes		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	557.14
20,11,2010		SUPPORT AND MEMORY COGNITION		
		NEIGHBOURHOOD 1 - RESIDENTIAL AND		
29/11/2018	BUPA Care Homes		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	157,963.65
	By Education (Lewisham) Ltd	SCHOOLS PFI CHANGE REQUESTS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,010.70
23/11/2010	by Eddealion (Eewishani) Ed	TEMPORARY ACCOMMODATION		7,010.70
20/11/2018	Calford Seaden LLP	DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	3,695.04
23/11/2010	Callord Seader LLI	PHYSICAL SUPPORT ALL		3,030.0-
		NEIGHBOURHOODS - CONTINUING		
20/11/2019	Camelot Nursing & Residential	HEALTH CARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,672.48
29/11/2010	Camelot Nursing & Residential	TEALTTOARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	3,072.40
20/11/2019	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	3,450.00
29/11/2010	Capsione Poster Care (South East) Lu			3,450.00
20/11/2019	Capstone Foster Care (South East) Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	265.00
	Cardboard Citizens	HOUSING OPTIONS G FUND	STAFF TRAINING AND DEVELOPMENT	3,000.00
29/11/2010	Carubbard Chizeris	PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		3,000.00
20/11/2019	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,093.84
29/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		2,095.04
20/11/2019	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	432.12
29/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		432.12
20/11/2019	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	382.26
29/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		302.20
20/11/2019	Care Outlook Ltd			1 007 10
	Careoline Carers Services Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,827.10
				715.00
	Careoline Carers Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	275.00
	Careoline Carers Services Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	272.54
29/11/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,142.00
00/44/0040	Coronaint Convisas Ltd	LEARNING DISABILITY SUPPORT		0.070.07
29/11/2018	Carepoint Services Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,070.88
00/44/653		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
29/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	995.13

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
29/11/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,505.48
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		-,
29/11/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,417.67
		PHYSICAL SUPPORT NEIGHBOURHOOD 3 -		
29/11/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,329.86
		PHYSICAL SUPPORT NEIGHBOURHOOD 4 -		0,020.00
29/11/2018	Carepoint Services Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,137.38
20/11/2010		SENSORY SUPPORT NEIGHBOURHOOD 2 -		0,107.00
29/11/2018	Carepoint Services Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.28
20/11/2010		LEARNING DISABILITY SUPPORT ALL		200.20
		NEIGHBOURHOODS - RESIDENTIAL AND		
29/11/2018	Caretech Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	6,288.84
23/11/2010	Careteen Community Services Ltd	LEARNING DISABILITY SUPPORT ALL		0,200.0-
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	18,129.42
29/11/2010	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL		10,129.42
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2010	Caratash Community Sarvisas Ltd			10 407 6
29/11/2018	Caretech Community Services Ltd		PAYMENT	10,407.63
		LEARNING DISABILITY SUPPORT ALL		
00/44/0040		NEIGHBOURHOODS - RESIDENTIAL AND		5 000 00
29/11/2018 Caretech Community	Caretech Community Services Ltd	NURSING	RESIDENTIAL CARE INCOME	5,896.88
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	10,407.63
		LEARNING DISABILITY SUPPORT ALL		
/ /		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	10,071.90
		MENTAL HEALTH SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29/11/2018	Caretech Community Services Ltd	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	3,400.42
		PHYSICAL SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	10,407.63
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018	CAS Behavioural Health Ltd	NURSING	PAYMENT	15,853.71
		SYRIAN VULNERABLE REFUGEE		
29/11/2018	Catford Community Church	PROGRAMME	FACILITIES MANAGEMENT	360.00
	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	431.50
29/11/2018	Circle Community	COMMUNITY BUDGETS - PROJECTS	GRANTS AND CONTRIBUTIONS	5,000.00
29/11/2018	CIS Security Ltd	CRIME REDUCTION TEAM	PROFESSIONAL SERVICES - GENERAL	886.60
	CIS Security Ltd	CRIME REDUCTION TEAM	PROFESSIONAL SERVICES - GENERAL	858.00
	CIS Security Ltd	CRIME REDUCTION TEAM	PROFESSIONAL SERVICES - GENERAL	858.00
	CIS Security Ltd	CRIME REDUCTION TEAM	PROFESSIONAL SERVICES - GENERAL	886.60
	CIS Security Ltd	EYSDC: LADYWELL	SECURITY OF PREMISES	314.60

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
29/11/2018 CIS Sec	curity I to	EYSDC: LADYWELL	SECURITY OF PREMISES	286.00
		LAURENCE HOUSE- GROUND FLOOR		200100
29/11/2018 CIS Sec	curity Ltd	LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	2,860.00
29/11/2018 CIS Sec		LIBS: LEWISHAM LIBRARY	SECURITY OF PREMISES	2,402.40
29/11/2018 CIS Sec		LIBS: LEWISHAM LIBRARY	SECURITY OF PREMISES	2,516.80
29/11/2018 CIS Sec		LIBS: LEWISHAM LIBRARY	SECURITY OF PREMISES	2,288.00
		LIBS: OPERATIONAL HUBS-		,
29/11/2018 CIS Sec	curity Ltd	LEW, DOWN, DEP & CAT	AGENCY STAFF	3,078.60
29/11/2018 CIS Sec		SPECIALIST DEMENTIA SERVICES	SECURITY SERVICES (EXCLUDING PREMISES)	286.00
29/11/2018 Civic Er		PARKING MANAGEMENT	CONSULTANCY FEES	6,813.00
		ARBS SERVICE - COMMUNITY PARKS &		
29/11/2018 Connick	Tree Care Ltd	OPEN SPACES	GROUNDS MAINTENANCE	444.00
29/11/2018 Crowley		LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	4,680.00
		PSHU NO RECOURSE CASES B & B		.,
29/11/2018 DMS Pr	operties Services Ltd	PLACEMENTS	RENTS PAYABLE	1,271.00
	ergy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	201,387.73
	ergy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	-746.10
	ergy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	306.7
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
29/11/2018 Eleanor	Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,209.12
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		.,
29/11/2018 Eleanor	Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.16
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		, -
29/11/2018 Eleanor	Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,320.50
	5	PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
29/11/2018 Eleanor	Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,131.26
	5	SOCIAL SUPPORT NEIGHBOURHOOD 3 -		,
29/11/2018 Eleanor	Nursing and Social Care Ltd	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,546.48
29/11/2018 Eurovia		CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,747.91
29/11/2018 Festival		CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	3,280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018 Fosterca	are UK Ltd	LAC FOSTERING AGENCY	PAYMENT	5,646.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
29/11/2018 Fosterca	are UK Ltd	LAC FOSTERING AGENCY	PAYMENT	-4,189.22
29/11/2018 Frankha	am Consultancy Group Ltd	HOUSING STRATEGY	SURVEYS	1,350.00
		PHYSICAL SUPPORT ALL		,
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018 Fraser F	Residential Ltd	NURSING	PAYMENT	2,920.24
29/11/2018 Graph D	Digital Ltd	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	5,120.00
	ich Co-operative Development	COMMUNITY NUTRITION AND PHYSICAL		,
29/11/2018 Agency		ACTIVITY	HEALTHCARE SERVICES - GENERAL	14,225.36
29/11/2018 Grove H		LEAVING CARE OVER 18'S	RENTS PAYABLE	1,085.00
		YOT-SECURE REMAND YJB-SECURE		,
Her Mai	esty's Prison and Probation	CHILDRENS HOMES AND TRAINING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018 Service	-	CENTRES	PAYMENT	546.0

29/11/2018 Inoa 29/11/2018 KC I 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Leor 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	gher Elevation Ltd papps Limited C Management er Services ndly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING DISABLED FACILITIES GRANT 0304 PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT LT: THEATRE MANAGEMENT MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	RESIDENTIAL CARE INCOME ASSETS UNDER CONSTRUCTION COST ICT HARDWARE EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL ICT MAINTENANCE AND SUPPORT	3,526.17 5,068.75 5,900.00 10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 High 29/11/2018 Inoa 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Leor 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	gher Elevation Ltd papps Limited C Management er Services ndly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	NURSINGDISABLED FACILITIES GRANT 0304PAYROLL & HR INFO SYSTEM (PHRIS)PROJECTLT: THEATRE MANAGEMENTMOONSHOT CENTREINTENTIONAL HOMELESSMH TEAM RESIDENTIALAWLD DAY CAREPRIVATE SECTOR LEASINGPRIVATE SECTOR LEASINGBUSINESS SUPPORT SERVICECEMETERIESLEAVING CARE OVER 18'SLEAVING CARE OVER 18'SPRIVATE SECTOR RENEWAL: ENVIRON.	ASSETS UNDER CONSTRUCTION COST ICT HARDWARE EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,068.75 5,900.00 10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 High 29/11/2018 Inoa 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Leor 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	gher Elevation Ltd papps Limited C Management er Services ndly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	DISABLED FACILITIES GRANT 0304 PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT LT: THEATRE MANAGEMENT MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	ASSETS UNDER CONSTRUCTION COST ICT HARDWARE EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,068.75 5,900.00 10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Inoa 29/11/2018 KC I 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Leor 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	bapps Limited C Management er Services adly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care	PAYROLL & HR INFO SYSTEM (PHRIS) PROJECT LT: THEATRE MANAGEMENT MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	ICT HARDWARE EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,900.00 10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 KC I 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	C Management er Services andly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	PROJECT LT: THEATRE MANAGEMENT MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 KC I 29/11/2018 Kier 29/11/2018 Kier 29/11/2018 Leor 29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	C Management er Services andly Properties onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	LT: THEATRE MANAGEMENT MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	EVENTS CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,322.50 57,709.97 6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Kier 29/11/2018 Kind 29/11/2018 Leor 29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	er Services onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	MOONSHOT CENTRE INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	CYCLICAL/PLANNED MAINTENANCE - BUILDING RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	57,709.91 6,295.00 4,459.20 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Kind 29/11/2018 Leor 29/11/2018 Leor 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pen 29/11/2018 Pen 29/11/2018 Pen 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	INTENTIONAL HOMELESS MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,295.00 4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Leor 29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	onard Cheshire Disability wisham Nexus Service ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	MH TEAM RESIDENTIAL AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,459.26 840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Liqu 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	wisham Nexus Service pra Construction Services Ltd pra Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care prthgate Public Services (UK) Ltd urent & Child Fostering	AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Lew 29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Liqu 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	wisham Nexus Service pra Construction Services Ltd pra Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care prthgate Public Services (UK) Ltd urent & Child Fostering	AWLD DAY CARE PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	DAYCARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Libra 29/11/2018 Libra 29/11/2018 Liqu 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Nort 29/11/2018 Nort 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	ora Construction Services Ltd ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd orent & Child Fostering	PRIVATE SECTOR LEASINGPRIVATE SECTOR LEASINGBUSINESS SUPPORT SERVICECEMETERIESLEAVING CARE OVER 18'SLEAVING CARE OVER 18'SPRIVATE SECTOR RENEWAL: ENVIRON.	FACILITIES MANAGEMENT R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	840.00 500.00 676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Libra 29/11/2018 Liqu 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Netb 29/11/2018 Nort 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Pene 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	ora Construction Services Ltd quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	PRIVATE SECTOR LEASING BUSINESS SUPPORT SERVICE CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	R & M MAJOR WORKS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Liqu 29/11/2018 Long 29/11/2018 Mea 29/11/2018 Nelb 29/11/2018 Nort 29/11/2018 Asse 29/11/2018 Pen 29/11/2018 Pen 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	quidlogic Ltd ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	BUSINESS SUPPORT SERVICECEMETERIESLEAVING CARE OVER 18'SLEAVING CARE OVER 18'SPRIVATE SECTOR RENEWAL: ENVIRON.	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	676.00 1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Long 29/11/2018 Mea 29/11/2018 Netb 29/11/2018 Nort 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd irent & Child Fostering	CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,608.49 326.00 1,085.00 3,688.69
29/11/2018 Long 29/11/2018 Mea 29/11/2018 Netb 29/11/2018 Nort 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	ngfield Knotweed Solutions Ltd eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd irent & Child Fostering	CEMETERIES LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	BEREAVEMENT SERVICES EQUIPMENT RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	326.00 1,085.00 3,688.69
29/11/2018 Mea 29/11/2018 Neth 29/11/2018 Nort Pare 29/11/2018 Asse 29/11/2018 Pen 29/11/2018 Pitne 29/11/2018 Putc 29/11/2018 Red 29/11/2018 Red 29/11/2018 Red	eadowcroft Lodge Hotel elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd irent & Child Fostering	LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,085.00 3,688.69
29/11/2018 Nelb 29/11/2018 Nort Pare 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Putc 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	elbro Group T/A Nelbro Care orthgate Public Services (UK) Ltd urent & Child Fostering	LEAVING CARE OVER 18'S PRIVATE SECTOR RENEWAL: ENVIRON.	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,688.69
29/11/2018 Nort Pare 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Putc 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	orthgate Public Services (UK) Ltd arent & Child Fostering	PRIVATE SECTOR RENEWAL: ENVIRON.		
Pare 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	rent & Child Fostering		ICT MAINTENANCE AND SUPPORT	10
Pare 29/11/2018 Asse 29/11/2018 Pene 29/11/2018 Pitne 29/11/2018 Que 29/11/2018 Red 29/11/2018 Red	rent & Child Fostering			13,700.00
29/11/2018 Asse 29/11/2018 Pen 29/11/2018 Pitne 29/11/2018 Puto 29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018 Pena 29/11/2018 Pitne 29/11/2018 Puto 29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree	sessments(PACFA)	LAC FOSTERING AGENCY	PAYMENT	5,142.85
29/11/2018 Pitne 29/11/2018 Purc 29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0,112.00
29/11/2018 Pitne 29/11/2018 Purc 29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree	enerley Lodge Rest Home	RESIDENTIAL AND NURSING	PAYMENT	45,088.28
29/11/2018 Purc 29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree	mey Bowes Finance Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	18,754.65
29/11/2018 Que 29/11/2018 Red 29/11/2018 Ree	Ircell Miller Tritton LLP	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	842.70
29/11/2018 Red 29/11/2018 Ree		INSURANCE PROVISIONS	LONG TERM PROVISIONS - INSURANCE	468.00
29/11/2018 Ree		EXTENDED OFFER FOR 2 YEAR OLD		
29/11/2018 Ree	adacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,260.00
	eed Specialist Recruitment Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	472,140.51
	dley Electronics Ltd	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	1,836.00
23/11/2010 11/08		LEARNING DISABILITY SUPPORT ALL		1,000.00
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29/11/2018 RNII	ND trading as Action on Hearing Loss	NURSING	PAYMENT	7,145.72
23/11/2010	The trading as Action on Healing 2033	LEARNING DISABILITY SUPPORT ALL		7,140.72
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2019 DNII	ND trading as Action on Hearing Loss	NURSING	PAYMENT	7,145.72
29/11/2018 Kinii 29/11/2018 Secu	v	PLANNING DEVELOPMENT CONTROL	STATIONERY	494.40
23/11/2010 300				494.40
20/11/2010 01/ 1	Augusta I to	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	1 160 50
29/11/2018 SK H	buth East London Combined Heat &			1,162.50
			WASTE DISDOSAL	E10 400 00
29/11/2018 Pow		REFUSE DISPOSAL	WASTE DISPOSAL	512,499.80
29/11/2018 Sout 29/11/2018 Step		LEGAL FEES LGM GP & COMMUNITY PHYSICAL	LEGAL SERVICES HEALTHCARE SERVICES - GENERAL	915.00 3,603.56

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
29/11/2018	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	5,610.0
29/11/2018	Tendring District Council	PRIVATE SECTOR LEASING	COUNCIL TAX	396.1
29/11/2018	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	799.4
29/11/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	2,948.9
29/11/2018	ThermoServ Limited	EMU:CATERING- EQUIPMENT/MAINTENANCE EMU:CATERING-	RESPONSIVE REPAIRS - BUILDING	6,988.30
20/11/2018	ThermoServ Limited	EQUIPMENT/MAINTENANCE	RESPONSIVE REPAIRS - BUILDING	4,412.44
	Trapeze Group(UK) Ltd	CWCN: TRANSPORT FOR SEN PUPILS	TRANSPORT AND TRAVEL - GENERAL	7,880.00
	Trinity Construction Services Limited	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	5,492.2
	Tutor Coop Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	1,440.00
	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	323.9
	Wilgate Plant and Services Ltd	CEMETERIES	HIGHWAY SERVICES	323.90
	XMA Limited	JOINT COMMISSIONING TEAM	ICT HARDWARE	-586.0
29/11/2018		PRACTICE SUPPORT OFFICE	ICT SOFTWARE	7,500.0
29/11/2010		ENVIRONMENTAL HEALTH-		7,500.0
30/11/2018	11kbw l td	ENVIRONMENTAL PROTECTION (NEW)	LEGAL SERVICES	2,035.00
	A F Browne Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	404.6
	A&M Property and Construction Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,658.5
30/11/2010	Addit Floperty and Construction Etd	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,000.0
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,963.5
30/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	5,903.0
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,798.4
30/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	5,750.4
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,376.3
30/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,070.07
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,590.96
30/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,000.00
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	6,671.60
00/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,071.0
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,360.2
00/11/2010		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,000.2
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	5,813.0
20, 11, 20, 10		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,01010
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,260.7
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	.,200.11
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	2,873.92
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2,010.0
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	4,260.7
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,200.11
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,567.72
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0,001.17
20/11/2010	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,171.4

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Access for Living	NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	3,633.76
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	6,407.44
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	-, -
30/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,747.04
	· · · · · · · · · · · · · · · · · · ·	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Access for Living	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	5,416.84
	/	LEARNING DISABILITY SUPPORT		0,
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Access for Living	NURSING	PAYMENT	4,564.36
00/11/2010		LEARNING DISABILITY SUPPORT		4,004.00
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Access for Living	NURSING	PAYMENT	6,045.52
30/11/2010		LEARNING DISABILITY SUPPORT		0,040.02
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2019	Access for Living	NURSING	PAYMENT	4,378.68
30/11/2010		LEARNING DISABILITY SUPPORT		4,378.00
		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20/11/2010		NURSING	PAYMENT	0.075.70
30/11/2016	Access for Living			6,075.76
		LEARNING DISABILITY SUPPORT		
00/44/0040		NEIGHBOURHOOD 3 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	E 705 04
30/11/2018	Access for Living			5,795.04
20/44/2040	A second familiarian	LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.007.40
30/11/2018	Access for Living			3,887.40
00/44/0040		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.004.00
30/11/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME		3,821.36
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	4,481.76
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Access for Living	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,689.28
/ /		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Action On Hearing Loss	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	7,597.84
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Action On Hearing Loss	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	7,597.84
	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,050.00
30/11/2018	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT LICENCES	900.61
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Affinity Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	3,407.10
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - CONTINUING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Allied Care Services Ltd	HEALTH CARE	PAYMENT	7,175.88
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND		
30/11/2018	Allied Care Services Ltd	NURSING	RESIDENTIAL CARE INCOME	6,395.92

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
		LEARNING DISABILITY SUPPORT ALL		(excluding tri
		NEIGHBOURHOODS - RESIDENTIAL AND		
30/11/2018 Allied Care Serv	vices I to	NURSING	RESIDENTIAL CARE INCOME	5,264.1
30/11/2018 Anglia Sign Cas		LEWISHAM CREMATORIUM	ADVERTISING, PUBLICITY AND MARKETING	515.0
Soft 1/2010 Anglia Sigh Cas	sting company	LEARNING DISABILITY SUPPORT ALL		515.0
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
80/11/2018 Aurora Options		NURSING	PAYMENT	5,324.8
Autora Options		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,324.0
0/11/2018 Aurora Options		NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	3,657.0
0/11/2018 Adioia Options		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,007.0
0/11/2018 Aurora Options		NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	4,351.6
0/11/2018 Autora Options		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4,301.0
0/11/2018 Aurora Options		NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	3,401.1
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,401.1
0/11/2018 Aurora Ontiona		NEIGHBOURHOOD 1 - CARE AT HOME	CONTRACTORS PAYMENT	2 424 0
0/11/2018 Aurora Options		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,431.8
0/11/2018 Aurora Optiona				2 466 6
0/11/2018 Aurora Options		NEIGHBOURHOOD 1 - CARE AT HOME LEARNING DISABILITY SUPPORT	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	3,455.5
0/44/2040 Aurora Ontiona				2 4 4 4 6
0/11/2018 Aurora Options				3,144.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.0547
0/11/2018 Aurora Options				3,254.5
0/11/2010 Aurene Octione		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4 4 9 4 6
0/11/2018 Aurora Options				4,131.9
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	4 050 5
0/11/2018 Aurora Options		NEIGHBOURHOOD 2 - CARE AT HOME	CONTRACTORS PAYMENT	1,859.7
		LEARNING DISABILITY SUPPORT		
0/11/2010 Aurene Octione		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	4 4 4 0 4
0/11/2018 Aurora Options			PAYMENT	4,448.1
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	4 007 0
0/11/2018 Aurora Options			PAYMENT	4,237.8
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	0.070
0/11/2018 Aurora Options			PAYMENT	3,879.2
		LEARNING DISABILITY SUPPORT		
		NEIGHBOURHOOD 2 - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	5 000 0
0/11/2018 Aurora Options		NURSING		5,260.8
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
0/11/2018 Aurora Options		NEIGHBOURHOOD 3 - CARE AT HOME		5,843.2
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
0/11/2018 Aurora Options		NEIGHBOURHOOD 3 - CARE AT HOME		3,846.9
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
0/11/2018 Aurora Options		NEIGHBOURHOOD 3 - CARE AT HOME		8,548.5
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
0/11/2018 Aurora Options		NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	4,431.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 3 - CARE AT HOME	CONTRACTORS PAYMENT	6,962.11
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	1,817.49
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	2,093.61
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,527.36
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	2,093.61
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	5,437.18
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	2,969.53
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,444.81
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,316.82
		LEARNING DISABILITY SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Aurora Options	NEIGHBOURHOOD 4 - CARE AT HOME	CONTRACTORS PAYMENT	3,810.39
		LOCAL ASSEMBLY FUND-DEVOLVED		
30/11/2018	Barriers Direct	PROJECT FUNDING	HIGHWAY SERVICES	4,818.60
30/11/2018	Bindmans LLP	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	680.00
		TEMPORARY ACCOMMODATION		
30/11/2018	Calford Seaden LLP	DEVELOPMENTS	ASSETS UNDER CONSTRUCTION COST	1,895.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 4	-	
30/11/2018	Care Outlook Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	814.24
30/11/2018	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	831.45
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	8,806.83
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	6,320.56
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	6,997.76
		LEARNING DISABILITY SUPPORT ALL		
		NEIGHBOURHOODS - RESIDENTIAL AND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Caretech Community Services Ltd	NURSING	PAYMENT	7,462.46
		EYSFSP: PAYMENTS TO VOLUNTARY		
30/11/2018	Cherubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	858.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
30/11/2018	Cherubins Day Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	685.10
	Churchill Contract Services	ALL: BROCKLEY RISE CENTRE	CLEANING SERVICES	3,842.71

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018 Church	ill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	528.00
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,406.74
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	5,703.43
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	393.95
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	458.78
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,020.09
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	569.97
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	23,982.91
30/11/2018 Church	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,951.17
	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	2,097.59
	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	493.16
	nill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	2,927.50
	nill Contract Services	EYSDC: LADYWELL	CLEANING SERVICES	2,296.28
	nill Contract Services	FLEET & VEHICLE MAINT:FLEET	CLEANING SERVICES	6,472.72
	nill Contract Services	LIBS: LEWISHAM LIBRARY	CLEANING SERVICES	6,292.88
	nill Contract Services	REGISTRARS	CLEANING SERVICES	1,081.77
30/11/2018 CIS Se		CHILDREN CENTRES	SECURITY SERVICES (EXCLUDING PREMISES)	328.90
30/11/2018 CIS Se		CORPORATE ESTATE CONTRACTS	SECURITY OF PREMISES	2,509.65
30/11/2018 CIS Se		EMU:PREMISES MANAGEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	1,520.00
30/11/2018 CIS Se		EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	422.40
30/11/2018 CIS Se		HOUSING STRATEGY GF	ELECTRICITY	940.00
30/11/2010 013 36		LAURENCE HOUSE- GROUND FLOOR		340.00
30/11/2018 CIS Se	ourity 1 to	LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	2,316.60
30/11/2018 CIS Se		LT: THEATRE MANAGEMENT	SECURITY OF PREMISES	1,518.05
		SPECIALIST DEMENTIA SERVICES	SECURITY SERVICES (EXCLUDING PREMISES)	
30/11/2018 CIS Se				328.90
20/11/2010 Comis		ARBS SERVICE - COMMUNITY PARKS &		0.470.50
30/11/2018 Connic	K Tree Care Ltd		GROUNDS MAINTENANCE	2,179.50
20/11/2010 Comis		ARBS SERVICE - COMMUNITY PARKS &		700.00
30/11/2018 Connic	K Tree Care Ltd		GROUNDS MAINTENANCE	702.00
		ARBS SERVICE - COMMUNITY PARKS &		750.00
30/11/2018 Connic	k Tree Care Ltd	OPEN SPACES	GROUNDS MAINTENANCE	750.00
		NO RECOURSE TO PUBLIC FUNDS		
30/11/2018 Corner		(NRTPF)		1,020.00
30/11/2018 Create		LEEMORE COMMUNITY HUB	ADVERTISING, PUBLICITY AND MARKETING	3,347.89
30/11/2018 Croydo	on Council	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	5,556.60
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy 0	Communications Ltd	PROJECT	ICT LICENCES	312.96
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy 0	Communications Ltd	PROJECT	ICT LICENCES	351.56
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy 0	Communications Ltd	PROJECT	ICT LICENCES	313.19
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy 0	Communications Ltd	PROJECT	ICT LICENCES	353.06
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy (Communications Ltd	PROJECT	ICT LICENCES	325.94

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
		PAYROLL & HR INFO SYSTEM (PHRIS)		
30/11/2018 Daisy C	Communications Ltd	PROJECT	ICT LICENCES	369.92
30/11/2018 Deb Wi	ipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	750.00
30/11/2018 Dictatio		MAYORAL FUND	EVENTS	700.00
		NO RECOURSE TO PUBLIC FUNDS		
30/11/2018 Dimora	Lettings	(NRTPF)	RENTS PAYABLE	2,834.67
	Surveyors Association Ltd	BUILDING CONTROL	STAFF TRAINING AND DEVELOPMENT	350.00
	istribution Ltd t/a Direct Letterbox			
30/11/2018 Marketi	ing	REFUSE: DOMESTIC	ADVERTISING, PUBLICITY AND MARKETING	4,360.00
30/11/2018 Dolphin	•	PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	2,120.00
30/11/2018 Dolphin		PWD AIDS&ADAPTATIONS	ASSETS UNDER CONSTRUCTION COST	13,253.00
30/11/2018 Educati		PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	1,800.00
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		,
30/11/2018 Eleanor	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	741.96
		PHYSICAL SUPPORT NEIGHBOURHOOD 2 -		
30/11/2018 Eleano	r Nursing and Social Care Ltd	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	847.30
		ARBS SERVICE - COMMUNITY PARKS &		011100
30/11/2018 English	Oak Tree Services Ltd	OPEN SPACES	GROUNDS MAINTENANCE	12,878.00
30/11/2018 FDM G		C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	587.00
30/11/2018 FG Mar		LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	564.73
	al Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	2,251.71
	al Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	967.28
	al Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTION SERVICES	427.50
30/11/2018 Francis		PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	1,725.00
30/11/2018 GL Hea		PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	900.00
30/11/2010 GL Hea				900.00
20/44/0040		CWCN: SEN ACADEMIES AND FREE		E 070 00
30/11/2018 Harris A	Academy Bromley		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,079.80
20/44/0040		CWCN: SEN ACADEMIES AND FREE		0.005.00
30/11/2018 Harris A		SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,695.83
30/11/2018 Higher		DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	4,497.75
30/11/2018 Hillcres	t Childrens Services Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,601.43
	<i></i>			
30/11/2018 Housing		CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,819.50
	g Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	3,520.00
	g Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	304.00
	g Action Management Itd	INTENTIONAL HOMELESS	RENTS PAYABLE	874.00
30/11/2018 Housing	g Action Management Itd	LEAVING CARE OVER 18'S	RENTS PAYABLE	1,100.50
		PSHU NO RECOURSE CASES B & B		
	g Action Management Itd	PLACEMENTS	RENTS PAYABLE	792.00
30/11/2018 Insight		BUSINESS SUPPORT SERVICE	ICT HARDWARE	702.00
	amily Assessment and Support			
30/11/2018 Service		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,622.43
	amily Assessment and Support			
30/11/2018 Service		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,622.43
30/11/2018 JPK Tra	ade Supplies Ltd	REFUSE: TRADE	RECYCLING	5,278.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018	KAS Ltd	BED & BREAKFAST	RENTS PAYABLE	10,726.00
30/11/2018	Kiln Clinic Ltd		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	777.50
	Knowledge Train Limited	PSSA: ADMISSIONS & APPEALS	PROFESSIONAL SERVICES - GENERAL	799.00
00,11,2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	327.88
00,11,2010			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	021100
30/11/2018	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	491.82
00,1,1,2010			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		2,019.18
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	405.30
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	2,322.44
		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	2,965.23
00,11,2010		LEARNING DISABILITY SUPPORT ALL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2,000.20
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOODS - CARE AT HOME	CONTRACTORS PAYMENT	595.20
00,11,2010		LEARNING DISABILITY SUPPORT		00012
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 2 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	737.70
00,11,2010		LEARNING DISABILITY SUPPORT		
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	514.4 ²
00,11,2010		LEARNING DISABILITY SUPPORT		01111
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	543.78
00,11,2010		LEARNING DISABILITY SUPPORT		0.1011.4
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,975.42
		LEARNING DISABILITY SUPPORT		
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	363.96
		LEARNING DISABILITY SUPPORT		
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,091.82
		LEARNING DISABILITY SUPPORT		.,
30/11/2018	Lewisham Nexus Service	NEIGHBOURHOOD 4 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,975.4
	Libra Construction Services Ltd	GUYSCLIFF WELFARE FACILITY	ASSETS UNDER CONSTRUCTION COST	27,983.05
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	1,498.00
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	554.30
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	451.3
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	886.50
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	965.7
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	416.10
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	431.02
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	511.44
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	821.55
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	560.92
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	439.42
	London Hire Ltd	FLEET SERVICES	VEHICLE HIRE	611.40

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,818.00
30/11/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,818.00
30/11/2018	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS		1,500.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	.,
30/11/2018	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING		251.42
	Medacs Healthcare Plc	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	999.24
00/11/2010		MENTAL HEALTH SUPPORT		000.2
30/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.87
00/11/2010		MENTAL HEALTH SUPPORT		200.01
30/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,218.28
00/11/2010		MENTAL HEALTH SUPPORT		1,210.20
30/11/2018	Medacs Healthcare Plc	NEIGHBOURHOOD 1 - CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	483.52
30/11/2010		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		403.32
30/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,595.92
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		2,090.92
30/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	381.17
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		301.1
20/44/2040	Madaaa Llaatthaara Dla			C00.01
30/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	680.92
00/44/0040	Mada sa Ulasitikasna Dis	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		0.050.00
30/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,653.38
00/44/0040	Mada a la site se Dis	PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		070.0
30/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	376.04
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
30/11/2018	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	429.76
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
30/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,450.91
/ /		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
30/11/2018	Medacs Healthcare Plc	CARE AT HOME	HOME CARE - PRIVATE CONTRACTORS PAYMENT	949.43
/ /		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
30/11/2018	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,737.46
		PHYSICAL SUPPORT NEIGHBOURHOOD 1 -		
	Medacs Healthcare Plc	CONTINUING HEALTH CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,257.36
30/11/2018	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	169,956.95
		PAYROLL & HR INFO SYSTEM (PHRIS)		
	Modern Mindset Ltd	PROJECT	ICT LICENCES	3,000.00
	MPL Contact Limited	HOMESEARCH TEAM	PROFESSIONAL SERVICES - GENERAL	670.57
		CRIME, ENFORCEMENT AND REGULATION		
	Neopost Neofunds	SERVICE	POSTAGE AND COURIER SERVICES	1,757.68
	Network Rail Infrastructure Ltd	SYDENHAM PARK FOOTBRIDGE	ASSETS UNDER CONSTRUCTION COST	77,500.00
	Network Rail Property	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	350.70
30/11/2018	Network Rail Property	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	1,032.3
30/11/2018	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	560.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	771.58
	Openview Security Solutions Ltd	LH M & E WORKS	SECURITY OF PREMISES	388.93
	Ovenden Papers Ltd	INPRINT	STATIONERY	616.55
	Peterborough City Council	LAC COURT ORDERED SECURE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,915.00
	Pip Software Ltd	COMMUNICATIONS & MARKETING	ICT HARDWARE	650.00
	Pollard Thomas Edwards Architects	2016 & 2017 PPP TURNHAM SCHOOL	ASSETS UNDER CONSTRUCTION COST	1,199.96
	Pollard Thomas Edwards Architects	2016 & 2017 PPP TURNHAM SCHOOL	ASSETS UNDER CONSTRUCTION COST	1,199.96
	Pre-school Learning Alliance Lewisham			
30/11/2018	Branch/sub Committee	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,025.00
	Pre-school Learning Alliance Lewisham			
	Branch/sub Committee	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
	Pre-school Learning Alliance Lewisham			
30/11/2018	Branch/sub Committee	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,873.33
30/11/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.50
30/11/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.50
30/11/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.50
30/11/2018	Pulse Healthcare Ltd	PSSA: HOSPITAL & HOME TUITION	PROFESSIONAL SERVICES - GENERAL	850.50
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.50
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	334.80
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.80
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.67
30/11/2018	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	311.20
30/11/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.33
30/11/2018 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.3
30/11/2018 Redacte			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	641.3
30/11/2018 Redacte	ed	COMPLAINTS & ACCESS TO RECORDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PROFESSIONAL SERVICES - GENERAL	521.00
30/11/2018 Redacte	ed	OLDS	GRANTS AND CONTRIBUTIONS	2,100.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
30/11/2018 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	719.0
30/11/2018 Redacte		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.0
30/11/2018 Redacte	ed	LAC OTHER CARE- ADDITIONAL EXTRAS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,435.92
30/11/2018 Redacte	ed	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.00
30/11/2018 Redacte	ed	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
30/11/2018 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	406.0
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	353.0
30/11/2018 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	321.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	315.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	405.2
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.4
30/11/2018 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	328.6
30/11/2018 Redbrid		BED & BREAKFAST	RENTS PAYABLE	-18,356.0
30/11/2018 Redbrid		BED & BREAKFAST	RENTS PAYABLE	18,356.0
	pecialist Recruitment Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	2,723.5
	y Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	520.0
	y Recruitment Group	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	650.0
30/11/2018 Remedy Recruitment Group		VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	650.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
30/11/2018 RGE Set	vices	LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	651.67
30/11/2018 RGE Ser		LH HOSTELS M & E WORKS	SECURITY OF PREMISES	261.90
30/11/2018 RGE Ser		LH HOSTELS M & E WORKS	SECURITY OF PREMISES	360.09
30/11/2018 RGE Sei		LH HOSTELS M & E WORKS	RESPONSIVE REPAIRS - BUILDING	369.33
30/11/2018 RGE Sei		LH M & E WORKS	SECURITY OF PREMISES	270.19
30/11/2018 RGE Sei		LH M & E WORKS	SECURITY OF PREMISES	369.33
30/11/2018 RGE Sei		LH M & E WORKS	RESPONSIVE REPAIRS - BUILDING	611.49
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
30/11/2018 Shining \$	Stars Fostering Agency Limited	LAC FOSTERING AGENCY	PAYMENT	3,214.20
30/11/2018 Silver Bi		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,535.7
30/11/2018 Silver Bi		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,535.7
30/11/2018 Silver Bi		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,539.20
30/11/2018 SnowSh		LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	1,248.8
30/11/2018 Soma He		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	313.0
30/11/2018 Soma He		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	250.4
30/11/2018 Sound C		LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	3,100.0
30/11/2018 Sound C		LT: THEATRE MANAGEMENT	ARTS AND LEISURE SERVICES	513.7
	ndon & Maudsley Nhs Trust	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,500.0
	ondon & Maudsley Nhs Trust	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,500.0
	Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	590.9
30/11/2018 Sundry S		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	787.7
30/11/2018 Sundry S		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	345.5
30/11/2018 Sundry S		GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	9,500.0
30/11/2018 Sundry S		RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	500.0
30/11/2018 SV Acad		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	340.0
30/11/2018 SV Acad		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	475.0
30/11/2018 The Tuto	-	PSSA: EXCLUDED PUPILS	PROFESSIONAL SERVICES - GENERAL	2,350.0
	Care Services Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,435.6
30/11/2018 Tmp Wo		RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	289.42
30/11/2018 Trade W		SCHOOL IMPROVEMENT TEAM	PRINTING	1,569.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	.,
30/11/2018 Redacte	d	AWLD SUPPORTED INDEPENDENT LIVING		514.4
	onstruction Services Limited	DISABLED FACILITIES GRANT 0304	ASSETS UNDER CONSTRUCTION COST	478.7
30/11/2018 TulipCar		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,946.0
-	I Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	878.0
	I Tyre Co (Deptford) Ltd	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	410.00
30/11/2018 White La		BAKERLOO LINE EXTENSION	CONSULTANCY FEES	1,500.00
	Plant and Services Ltd	CEMETERIES	HIGHWAY SERVICES	392.52
	Plant and Services Ltd	CEMETERIES	HIGHWAY SERVICES	492.0
v	Plant and Services Ltd	CEMETERIES	HIGHWAY SERVICES	660.6
30/11/2018 Wize Up		VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	1,694.0
30/11/2018 Xerox (U		INPRINT	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	3,284.78