Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builder	s Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Arcadis LLP		BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£80,256.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
01-Sep-17 Corona Energy	1	COMMUNAL HEATING	GAS	£7,744.73
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Dodd Lewis Sc	olicitors	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
01-Sep-17 Edable Ltd		SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£1,519.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
01-Sep-17 Hands Free Co	omputing Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£713.95
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,190.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,720.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Lewisham & G	reenwich NHS Trust	HEALTH VISITING	PAYMENT TO HEALTH AUTHORITIES	£466,376.00
01-Sep-17 Lewisham & G		HEALTH VISITING	PAYMENT TO HEALTH AUTHORITIES	£35,687.00
01-Sep-17 Lewisham & G		SCHOOL NURSING	PAYMENT TO HEALTH AUTHORITIES	£85,069.00
01-Sep-17 Limeco Associ		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,360.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,777.67
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
01-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
01-Sep-17 Q & B R	omford	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£356.1
01-Sep-17 R@W L	ogistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.0
01-Sep-17 Reed Ma	anaged Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£467,782.9
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.0
01-Sep-17 Terberg	Matec Uk Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,145.0
01-Sep-17 Texaco	Ltd T/A Team Flitwick	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,339.4
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
01-Sep-17 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
04-Sep-17 1st All S	ervices Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£440.0
04-Sep-17 39 Esse	x Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£9,756.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Access f	for Living	AWLD RESIDENTIAL	PAYMENT	£5,839.9
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Access f	for Living	AWLD RESIDENTIAL	PAYMENT	£4,229.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Access f	for Living	AWLD RESIDENTIAL	PAYMENT	£5,869.1
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Access f	for Living	AWLD RESIDENTIAL	PAYMENT	£5,598.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,233.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,190.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,552.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,829.1
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,669.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,227.8
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,435.2
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,212.2
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17 Access f	for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,615.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,445.28
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,755.52
· ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,691.72
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,329.72
	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,010.72
	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,339.80
<u> </u>	/		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,564.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,00112
04-Sen-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,564.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,004.12
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,564.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,004.12
04-Son-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£2,989.92
04-0ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,303.32
04-Son-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,840.12
04-Sep-17	Access for Living		SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,040.12
04 Son 17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,926.12
04-Sep-17	Access for Living		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,920.12
04 San 17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	CO 470 OC
04-Sep-17	Access for Living		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,478.20
04 0 0 17	Access for Living			C4 400 00
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,499.00
04.0 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	co. cco. co
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,669.60
04.0			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.004.00
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,861.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.007.00
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,307.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,776.40
_			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,191.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,647.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,116.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,776.40

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,116.2
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,446.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
04-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,063.8
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living		CONTRACTORS PAYMENT	£3,510.4
	Accessible Solutions Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£14,382.0
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,599.0
	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,045.0
	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,121.4
	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,587.2
	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,587.20
	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.6
	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£6,542.7
04-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,828.79
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	YA RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,407.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,836.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,022.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,878.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.4
04-Sep-17	Anwen Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,656.00
	Applecroft Care Home Ltd t/a Abbey			
04-Sep-17		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,232.32
	Applecroft Care Home Ltd t/a Abbey			
04-Sep-17		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,400.00
· · ·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
0.4-Son-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,228.69

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Avante Partnership	YA RESIDENTIAL	PAYMENT	£2,630.3
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,784.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,198.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Avery Homes(Cannock) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,048.1
04-Sep-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,375.7
04-Sep-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£68,440.24
		CWCN: SEN ACADEMIES AND FREE		
04-Sep-17	Bedelsford School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,460.0
04-Sep-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,222.4
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,740.0
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.0
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,404.8
I	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.0
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.0
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,959.1
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,200.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,947.72
	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,656.4
	Capital Care & Foster Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
04-Sep-17	Capital Care & Foster Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,897.74
	Cardinal Healthcare	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,642.80
	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,025.5
	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,562.8
	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,773.1
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,511.1
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,380.4
	Caring Homes Group	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,060.4
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04-Sep-17		EXTENDED RIGHTS TO FREE TRANSPORT		£622.0
04-Sep-17	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.0
04-Sen-17	Chislehurst Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,121.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,121.7
04-Sep-17	Chislehurst Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,121.7
I		CWCN: SEN INDEPENDENT SCHOOL		,
04-Son-17	Chislehurst School For Girls	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,961.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Clifton House	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,694.36
04-Sep-17	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,621.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Colin Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,695.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Craegmoor Healthcare	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,428.57
04-Sep-17	Croham Services for Children Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		CWCN: SEN INDEPENDENT SCHOOL		
04-Sep-17	Eagle House School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,938.33
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Eastbourne Grange Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.13
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,634.32
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.28
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.24
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,298.40
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,015.52
04-Sep-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.48
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,940.48
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£251.94
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£707.20
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,166.88
04-Sep-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,099.50
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£720.46
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,679.60
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£601.12
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£716.04
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£990.08
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£724.88
04-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,793.44
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,100.58
04-Sep-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,466.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,980.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.12
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.56
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£486.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.90
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,475.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
04-Sep-17 Eleanor I	Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,078.4
04-Sep-17 Eleanor I	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,227.6
04-Sep-17 Redacted	d	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,232.0
04-Sep-17 English 0	Dak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,627.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Equinox		OLDER ADULTS RESIDENTIAL	PAYMENT	£315.0
04-Sep-17 Fairley H	louse School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,010.0
04-Sep-17 Fairlie Ho	ouse	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,776.0
04-Sep-17 Fairlie Ho	ouse	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,649.6
04-Sep-17 Fairlie Ho	ouse	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,025.5
04-Sep-17 Fairlie Ho	ouse	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£14,446.8
04-Sep-17 Fairlie Ho	ouse	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,445.7
	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,317.8
	asons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,317.8
04-Sep-17 Freshvie	w Estate Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,568.1
04-Sep-17 HC-One		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,432.1
04-Sep-17 Hertel Sc		HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£279.2
04-Sep-17 Hertel So		HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£279.2
04-Sep-17 Hertel Sc		LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£291.0
04-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£291.0
04-Sep-17 Hertel Sc		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£717.0
04-Sep-17 Hertel So		LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£278.2
04-Sep-17 Hertel Sc		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£717.0
04-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£308.2
04-Sep-17 Hertel Sc		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£717.0
04-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£353.7
04-Sep-17 Hertel Sc		LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£353.7
04-Sep-17 Highfield		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,247.4
04-Sep-17 Highfield			NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,760.0
04-Sep-17 Highfield			NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,289.6
04-Sep-17 Highfield		YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,568.8
04-Sep-17 Housing	21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£681.0
04-Sep-17 Housing		CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,365.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~2,000.1
04-Sep-17 HU Inves	stments Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.0
04-Sep-17 Interserv		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£586.5
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17 Redacted	u	OLDER ADULTS RESIDENTIAL		£2,163.0
04-Sep-17 Redacted	d		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,163.0
04-Sep-17 Redacted	d		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,163.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
04-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
04-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Redacted	AWLD RESPITE CARE	PAYMENT	£1,380.00
04-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£816.62
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£1,022.55
	Kent Autistic Trust	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,806.44
	Kentwood House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.14
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,336.68
	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,200.00
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,640.00
	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,560.00
	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MAJOR WORKS	£282,758.00
	Life Style Care Plc	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,642.86
	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.00
04-Sep-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
04-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£728.00
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£925.26
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,818.00
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
04-Sep-17	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,354.00
04-Sep-17	Mccall Consultancy	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£344.60
04-Sep-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£405.0
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£856.3
	Misco UK Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£4,726.2
	Misco UK Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,432.6
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
04-Sep-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00
04-Sep-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
04-Sep-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,337.20
04-Sep-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,280.00
04-Sep-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,326.16
04 Son 17	Mission Coro	YA RESIDENTIAL	PAYMENT	£2 227 20
	Mission Care Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,337.20
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,902.86 £2,540.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	£2,540.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	£3,600.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	£2,504.9
•	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£536.7
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£4,383.6
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£626.2
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£928.8
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£395.5
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£355.0
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£974.20
	Newlands Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,788.73
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)		£1,330.00
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)		£1,330.00
04-Sep-17	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£53,563.4
04-Sep-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
04-Sep-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.66
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.66
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,914.31
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	Parkside	OLDER ADULTS RESIDENTIAL	PAYMENT	£49,810.80
04-Sep-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,188.57
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.00
	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,636.96
	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£269.83
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£5,630.05
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£5,630.05
	Peterborough City Council	LAC COURT ORDERED SECURE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,882.00
	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,975.59
	PJ Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,393.50
	Prestige Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£304.48
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,840.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£276.70
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£292.38
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£254.52
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£545.53
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£401.87
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.58
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£465.59
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£253.9
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£470.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£2,061.00
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,835.00
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,655.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£690.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.00
04-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,082.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Ad	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
04-Sep-17 Qu	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£520.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,036.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,911.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,321.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,633.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,226.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,904.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,638.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,588.00
•	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,690.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,121.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,655.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,259.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,870.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£1,740.00
	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.00
	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,500.00
	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,188.75
	ality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,070.00
	ality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,335.00
	ality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£2,000.00
	layside Childcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£787.50
	layside Childcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,218.75
	ayside Childcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£712.50
	leen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2, 12.00
04-Sep-17 Dis		YA RESIDENTIAL	PAYMENT	£4,418.28
	leen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,110.20
04-Sep-17 Dis		YA RESIDENTIAL	PAYMENT	£5,304.00
	inbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18
	phael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,595.71
	phael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,281.28

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
04-Sep-17	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,126.28
•	Reamcare Ltd t/a the Lighthouse			
04-Sep-17	Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,600.00
04-Sep-17	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,417.00
04-Sep-17	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,333.00
	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,272.34
0.000			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~_,
04-Sep-17	Salvation Army	OLDER ADULTS RESIDENTIAL	PAYMENT	£300.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2000100
04-Sen-17	Salvation Army	OLDER ADULTS RESIDENTIAL	PAYMENT	£37,556.60
04-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£989.49
04-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£366.94
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2000.04
01-Sen-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,494.64
04-3ep-17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,434.04
04-Son-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,494.64
	Serenity Welfare Limited	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£671.50
04-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2071.00
04 Son 17	Sovereign Core Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2 242 05
04-Sep-17	Sovereign Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,242.85
04 0 0 17	Ct Michaele Deet Lleme		PAYMENT	CO 044 40
	St Michaels Rest Home			£2,244.40
	Supported Fostering Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£663.85
	Supported Fostering Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£663.85
	Supported Fostering Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£905.75
	Supported Fostering Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,035.26
04-Sep-17	Swallows	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£30,370.44
	T 1 0 T		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	TACI	LAC FOSTERING AGENCY	PAYMENT	£3,069.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	TACI	LAC FOSTERING AGENCY	PAYMENT	£3,428.48
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	IACI	LAC FOSTERING AGENCY	PAYMENT	£3,069.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£400,893.06
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£1,321,954.29
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£720.72
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£1,142.03
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£1,310.30

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
·	· · · · · · · · · · · · · · · · · · ·		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
04-Sep-17	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£555.74
	The Avenues Trust	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£328.64
•		CWCN: SEN INDEPENDENT SCHOOL		
04-Sep-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,090.00
•	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
04-Sep-17	The Drive Care Homes Ltd	YA RESIDENTIAL	PAYMENT	£5,535.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	, ,
04-Sep-17	The Heathers	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.34
••••••			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
04-Sep-17	The Heathers	YA RESIDENTIAL	PAYMENT	£4,428.66
<u></u>		CWCN: SEN INDEPENDENT SCHOOL		
04-Sep-17	The Moat School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,810.00
		CWCN: SEN INDEPENDENT SCHOOL		20,010100
04-Sep-17	The Moat School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,810.00
		CWCN: SEN INDEPENDENT SCHOOL		20,010.00
04-Sen-17	The Mount Camphill Community	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,572.33
		CWCN: SEN INDEPENDENT SCHOOL		217,072.00
04-Sep-17	The Mount Camphill Community	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,520.33
		Ifield CWCN: SEN ACADEMIES AND FREE		210,320.30
	Primary School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,333.38
04-3ep-17	Fillinary School	3010023	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,000.00
04 Son 17	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£24,682.92
04-Sep-17		CWCN: SEN INDEPENDENT SCHOOL	PATMENT	124,002.92
04 San 17	The Whiteift Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	67.062.00
	The Whitgift Foundation	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,963.00 £742.00
	Tigheaven Ltd Care Services			
04-Sep-17	Redacted	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,843.75
04.0 47				0445 44
04-Sep-17	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT		£415.41
04.0 47	Wishborg Court Cabaal	CWCN: SEN INDEPENDENT SCHOOL		64,000,00
	Wickham Court School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,800.00
	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£1,268.00
04-Sep-17	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,347.63
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,605.80
05-Sep-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
05-Sep-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,461.57
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£2,786.50

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
•		EARLY RETIRE: COMM. SERV. OTHER		
05-Sep-17	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£18,027.60
05-Sep-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£5,900.61
	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£9,464.10
•	ŭ		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
		LIBS: LIBRARIES OPERATIONAL		
05-Sep-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,175.15
		LIBS: LIBRARIES OPERATIONAL		
05-Sep-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£925.17
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
00 000 11		NO RECOURSE TO PUBLIC FUNDS		2000120
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
05-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£408.00
00 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2400.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,912.50
05-Sep-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE NO RECOURSE TO PUBLIC FUNDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,795.00
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
	Capital Media Newspapers Ltd	CAPITAL PROGRAMME DELIVERY	EVENTS	£259.42
05-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
05-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~200100
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.35
05-Sen-17	Catford Print Centre	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£464.00
	Cellmark Diagnostics	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
00 000 17	Charles Taylor General Adjusting			2414.00
05-Sen-17	Services Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£528.00
00-0ep-17		BREANCE SHEET - CONTONATE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.520.00
05-Sep-17	Padastad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
		· · · · · · · · · · · · · · · · · · ·		
00-Sep-17	Chartwells	EMU: CATERING	CATERING SERVICES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£146,475.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£680.16
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£280.99
	CIS Security Ltd	RESOURCES & REGENERATION-CAPITAL	SECURITY OF PREMISES	£540.40
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£6,411.24

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 I	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT	£300.0
	Communication & Technical Services			
05-Sep-17 I	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.7
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 I	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.4
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Country Home Care	AWLD RESIDENTIAL		£2,381.2
05.0.4-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 I	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
05 0 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.405.0
05-Sep-17 I	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£405.2
05 0 47	De de ste d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0004.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.8
05 0 - 17	Dedected			C00.4.4
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.1
05-Sep-17 I	Pedacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.3
05-Sep-17	Redacted	AWED SOFFORTED INDEPENDENT EIVING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£437.3
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,085.0
03-3ep-17	Tedacled		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,005.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.1
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.0
05-Sep-17 I	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£697.9
	Eleanor Nursing and Social Care Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,060.8
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£318.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£371.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£353.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£274.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,759.1
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£574.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£362.4
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£371.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,722.7
05-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.3

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
05-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.46
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£424.32
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.80
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£402.22
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,626.56
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.56
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,847.56
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,242.02
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£499.46
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£627.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£565.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2200.00
05-Sep-17 F	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
00-0ep-171	(edacled		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2300.00
05-Sep-17 F	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,014.79
05-Sep-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£1,014.79
05-Sep-17 F	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
05-Sep-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2010.40
05-Sep-17 F	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,889.62
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,609.02 £3,611.03
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,611.03
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,611.69
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,011.09 £448.00
	First Shurgard Uk Ltd	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£448.00 £254.23
00-3ep-17	nisi Shulyalu UK Liu	LLAVING CARE SUFFORT SERVICES		£204.23
05-Sep-17 (Gatenby Sanderson	EYSDEV: EARLY YEARS DEVELOPMENT	AGENCY STAFF	£39,000.00
05-Sep-17 (Gatenby Sanderson	EYSDEV: EARLY YEARS DEVELOPMENT	AGENCY STAFF	£11,000.00
05-Sep-17 F	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
05-Sep-17 F		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
	HE Safeguarding Ltd	LEGAL FEES	LEGAL FEES	£250.0
	HE Safeguarding Ltd	LEGAL FEES	LEGAL FEES	£250.00
	Hmrc-pensions	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£460,935.75
05-Sep-17	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£426.5
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,221.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£412.1
05-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£283.8
		EARLY RETIRE: COMM. SERV. OTHER		
05-Sep-17	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£1,971.5
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£310.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,106.8
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£459.3
05-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
05-Sep-17	JGP Resourcing Ltd	HOUSING & LITIGATION	STAFF RECRUITMENT COSTS	£545.0
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£2,589.2
05-Sep-17	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£705.23
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£495.2 £331.2

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
05-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,494.18
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£15,617.18
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
	Keith Williams Architects	PLANNING CONSERVATION		£973.80
05-Sep-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05-Sep-17		EARLY RETIREMENT BUDGETS	EMPLOYEE RELATED SCHEMES	£821.94
	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£419.00
	Language Line Solutions		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,552.50
	Language Line Solutions		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,065.75
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£7,264.84
05 0 17	Destantest		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0000.00
05-Sep-17				£300.00
05-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.05
05-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£283.76
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
o F O 47		LEAVING CARE ASYLUM SEEKERS OVER		0050.00
05-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05 0 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.405.00
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£405.23
	London Care Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£368.48
	London Councils	CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS PAYROLL VOLUNTARY DEDUCTIONS	£294,573.00
05-Sep-17	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE		£1,169.08
05 800 17	Padaatad		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C200.00
05-Sep-17		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£300.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£385.75
05-Sep-17	Maison Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,003.93
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,936.38

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.9
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
05-Sep-17		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS		£300.00
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.8
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.1
00-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2204.1
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£417.8
	Metro Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,752.0
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,959.0
	Metro Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,703.0
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,792.0
	Metro Homecare Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,792.0
	Metro Homecare Ltd Michael Dyson Associates Ltd	OLDER ADULTS HOME CARE LEWISHAM HOMES R & M CLIENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,792.0 £11,876.0
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,870.0 £754.1
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£679.6
00-3ep-17	Neuduleu	FOSTERING FLACEWENT (IN-HOUSE)		2019.0
05-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS EXCHANGE OF CHEQUES - CHILDREN &	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£572.9
05-Sep-17	Redacted	YOUNG PEOPLE	CLIENT MONIES	£610.0
05-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£581.98
05 Cap 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6200.00
05-Sep-17 05-Sep-17		LEAVING CARE LAC FOSTERING MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£300.00 £320.00
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00
05-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£402.20
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.1
05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£19,763.02
05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£821.9
05-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£500.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£680.1
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,116.9
05-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,423.02
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
05-Sep-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.3
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£330.6
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.2
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£360.89
05-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2
05-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£30,000.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£754.1
05-Sep-17		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,703.70
05-Sep-17	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£445.67
05-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
05-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
05-Sep-17	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£22,452.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT	£300.0
05-Sep-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£266.72
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£288.5
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£890.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£917.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,067.5
				2.,001.0
05-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.6
00 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2002.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£409.5
00 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2100.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
00 000 11				2400.00
05-Sep-17	Redacted	AWI D SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
00 000 11				2000.00
05-Sep-17	Redacted	AWI D SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
				2041.0
05-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
00 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2041.5
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
00 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.0
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,215.6
03-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,210.0
05-Sep-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,103.1
03-0ep-17				21,100.1
05-Sep-17	Pedacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.3
03-3ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2041.3
05 Son 17	Pedagted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£523.08
05-Sep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05 San 17	Padactad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	
05-Sep-17				£498.00
05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£26,692.1
	1		TECOTERING AGENUT PLACEMENTS - PRIVATE CONTRACTORS	

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	·	· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 Redacted	b	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
05-Sep-17 Redacted	b	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£5,042.14
05-Sep-17 Redacted	b	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£339.73
05-Sep-17 Redacted	b	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£8,104.84
05-Sep-17 Redacted	b	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
05-Sep-17 Redacted		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£754.19
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£598.06
05-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
05-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
05-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05-Sep-17 Redacted	d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
OF Cap 17 Dedeeter	4			C250.00
05-Sep-17 Redacted	u	(NRTPF)	SUBSISTENCE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£350.99
OF Car 47 Dedeeter				60.40.00
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		£348.96
05-Sep-17 Redacted	u	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
OF Cap 17 Dedeeter	4		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 Redacted	J	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£548.83
05 Son 17 Dodosto	4			0704 50
05-Sep-17 Redacted	J	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£721.50
05 Son 17 Dodosto	4			
05-Sep-17 Redacted	L	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£405.23
05-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
05-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£994.62
05-Sep-17 Redacted	d	LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£800.00
05-Sep-17 Redacted	d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£645.23
05-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£377.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£290.11
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£294.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£610.00
05-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,726.10
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
05-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£406.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
05.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.405.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
05 Can 17	Dedected		SUBSISTENCE	C200.44
05-Sep-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£290.11
05 Sap 17	Dedeeted	(NRTPF)	SUBSISTENCE	£284.11
05-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£204.1
05-Sep-17	Padactad	(NRTPF)	SUBSISTENCE	£255.33
05-Sep-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£200.00
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.00100
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£30,000.00
-1			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.35
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£804.04
· ·		, , , , , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.87

yment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Build	ers Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	· · · · ·
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
05-Sep-17 Redacted		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£7,040.54
05-Sep-17 Redacted		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£328.78
05-Sep-17 National Aut		CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.00
05-Sep-17 National Aut	istic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.00
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17 Redacted		(NRTPF)	SUBSISTENCE	£255.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
05-Sep-17 NSL Ltd		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,493.28
05-Sep-17 O2 (UK) Ltd		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,325.85
05-Sep-17 Office Depot	UK Ltd	QUALITY ASSURANCE	STATIONERY	£690.50
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17 Redacted		(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17 Redacted		(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		2010100
05-Sep-17 Redacted		(NRTPF)	SUBSISTENCE	£290.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~200.11
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
05-Sep-17 Redacted		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
05-Sep-17 Penrose Hou	using Association	NEW HOPE PROJECT	PRIVATE CONTRACTORS PAYMENT - OTHER	£161,771.75
		NO RECOURSE TO PUBLIC FUNDS		2101,771.70
05-Sep-17 Redacted		(NRTPF)	SUBSISTENCE	£324.11
			SOBSISTENCE	2024.1
05-Sen-17 Pitney Bowe	s Software Europe Limited	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£12,405.00
05-Sep-17 Post Office L		FINANCIAL SERVICES	BANK CHARGES	£414.75
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2414.70
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2040.00
05-Sep-17 Redacted		LEAVING CARE OVER 18'S	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.00
05-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
	td t/a the Lighthouse			2040.90
05-Sep-17 Childrens Ho		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,081.66
	JIIE	LAG RESIDENTIAL CITIEDREN STIOMES	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£23,001.00
05 Son 17 Bacard Dart	orchip	AWLD SUPPORTED INDEPENDENT LIVING		CE 044 00
05-Sep-17 Regard Part				£5,811.30
05-Sep-17 Riverside Tr		FLEET & VEHICLE MAINT:FLEET		£3,759.00
OF Can 17 Dedeated				0040 50
05-Sep-17 Redacted		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£310.50

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		LEAVING CARE ASYLUM SEEKERS OVER		
05-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05-Sep-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£499.27
· · · ·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	PAYMENT	£3,992.12
05-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£868.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Sep-17	Scope	AWLD RESIDENTIAL	PAYMENT	£11,041.10
	Securcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£824.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2024.00
05-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
05-Sep-17 05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£4,300.88
03-3ep-17		LEAVING CARE ASYLUM SEEKERS OVER		24,300.00
05-Sep-17	Pedagted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05-Sep-17 05-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£986.34
	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,300.00
	Silver Birch Care Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,300.00
	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
				£3,653.57
05-Sep-17	Silver Birch Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.41
05-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05 0 47	Dedected			0044.00
05-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
05 0 47	De de sta d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0047.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£817.38
05 0 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.400.00
05-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£364.89
		NO RECOURSE TO PUBLIC FUNDS		
05-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£296.11
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Sep-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,456.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Sep-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,200.00
05-Sen-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£4,363.38

05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS PAYMENT TO OTHER ESTABLIS 05-Sep-17 Teachers Pensions BALANCE SHEET - CORPORATE OTHER CREDITORS - PUBLIC OFICE 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) POSTERING AGENCY PLACEMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT <t< th=""><th>,</th></t<>	,
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LEAVING CARE ASYLUM SEEKERS OVER 05-Sep-17 Redacted 18S PAYMENT TO OTHER ESTABLIS 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted FOSTERING PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted EOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17	£4,092.4
05-Sep-17 Redacted 18S PAYMENT TO OTHER ESTABLIS 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted ADOPTION & KINSHIP PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted FOSTERING PLACEMENTS ADOPTION ALLOWANCE - PRIV 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING AGENCY PLACEMENT PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING AGENCY PLACEMENT FOSTERING AGENCY PLACEMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported	
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05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Transport Trading Ltd CONCESSIONARY FARES: DISABLED PUBLIC TRANSPORT FOR CLIE 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted FOSTERING AGENCY PLACEMENT FOSTERING AGENCY PLACEMENT 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL	ATE CONTRACTORS PAYMENT £300.0
05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Transport Trading Ltd CONCESSIONARY FARES: DISABLED PUBLIC TRANSPORT FOR CLIE 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted LEAVING CARE LAC FOSTERING PAYMENT 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Redacted OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	ATE CONTRACTORS PAYMENT £311.3
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05-Sep-17 Redacted LEAVING CARE LAC FOSTERING FOSTERING AGENCY PLACEME 05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	ENTS - PRIVATE CONTRACTORS
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05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	ENTS - PRIVATE CONTRACTORS
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	ENTS - PRIVATE CONTRACTORS
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - F	
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - F 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	£3,428.
05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - F	
05-Sep-17 Waterfield Supported Homes Ltd YA RESIDENTIAL PAYMENT 05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT RESIDENTIAL PLACEMENTS - F RESIDENTIAL PLACEMENTS - F	£3,428.
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - F PAYMENT RESIDENTIAL PLACEMENTS - F	PRIVATE CONTRACTORS
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT RESIDENTIAL PLACEMENTS - F	£3,428.
RESIDENTIAL PLACEMENTS - F	PRIVATE CONTRACTORS
	£1,740.0
05-Sep-17 Waterfield Supported Homes Ltd OLDER ADULTS RESIDENTIAL PAYMENT	
	£3,214.2
05-Sep-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) PAYMENT	ENTS - PRIVATE CONTRACTORS £405.1
SUPPORTED OTHER ACCOMM	
05-Sep-17 Without Exceptions Ltd AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT	£3,798.
06-Sep-17 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE	£935.
06-Sep-17 Actgrange Properties Ltd PRIVATE SECTOR LEASING RENTS PAYABLE	£895.0
06-Sep-17 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE	£1,852.0
06-Sep-17 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE 06-Sep-17 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE	£742.0 £960.0

Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
All Seasons Lettings and Management			
06-Sep-17 Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£976.50
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£422.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£21,169.45
06-Sep-17 Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£11,648.00
	PSHU NO RECOURSE CASES SETTLED		
06-Sep-17 Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£27,747.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,002.40
06-Sep-17 Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,932.00
	LIBS: LIBRARIES OPERATIONAL		
06-Sep-17 Axiell Ltd	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£1,680.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
06-Sep-17 Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,107.47
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Barking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
06-Sep-17 Bay Media Ltd	TFL SCHOOL TRAVEL PLAN	PRINTING	£14,700.00
06-Sep-17 Beckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,755.52
•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Beechwood College	AWLD RESIDENTIAL	PAYMENT	£10,222.56
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
06-Sep-17 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£621,067.36

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· · ·	GROUPED SCHOOLS PFI UNITARY		
06-Sep-17	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£12,264.51
		GROUPED SCHOOLS PFI UNITARY		
06-Sep-17	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£937.26
06-Sep-17	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£18,900.83
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17	Catford Print Centre	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£500.00
06-Sep-17	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,053.45
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£32,493.22
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Clover Hayer-Brown & Jatinder Hayer	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Coastwell Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,730.99
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£9,071.62
	CPG Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,002.08
	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,932.90
	Daejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,689.18
	Davis Architectural Services Ltd	MEMBERS' ALLOWANCES	EVENTS	£915.00
	Deltascheme Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	£6,588.75
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Diane Ha	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 District H	omes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£25,908.36
06-Sep-17 Redacted	1	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 Redacted	1	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£800.00
06-Sep-17 Redacted	1	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
06-Sep-17 Redacted	1	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted		MENTAL CAPACITY GRANT	PROFESSIONAL SERVICES - GENERAL	£486.00
06-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,698.06
06-Sep-17 Easy Let		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,768.92
06-Sep-17 E-Crystal		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
06-Sep-17 EDF Ene		STREET LIGHTING PFI CONTRACT	ELECTRICITY	£49,165.26
06-Sep-17 EDF Ene		STREET LIGHTING PFI CONTRACT	ELECTRICITY	£49,011.98
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,505.09
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
	-		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Eleanor N	lursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£5,163.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Eleanor N	Jursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,236.09
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~0,200100
06-Sep-17 Eleanor N	Jursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£4,997.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Eleanor N	Jursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,034.93
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,00 1.00
06-Sep-17 Eleanor N	Jursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£5,163.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,100.71
06-Sep-17 Fleanor N	Jursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,236.09
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.84
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,271.88
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.56
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.84
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£866.32
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£618.80
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£371.28
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£857.48
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£742.56
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£1,087.32
	Jursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£1,007.32 £2,139.28
•	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£2,139.20
-	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£1,113.84
	Jursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£1,272.90

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 A	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£530.40
06-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£322.66
06-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£848.64
06-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£972.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£539.24
06-Sep-17 E	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,873.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.72
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£406.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£530.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£663.00
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£954.72
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,227.68
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.92
	Element Capital Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£640.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£10,944.05
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
06-Sep-17 F		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	£742.00
06-Sep-17 F	Redacted	PRIVATE SECTOR LEASING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£850.00
06-Sep-17 F	Fostering For You Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,443.39
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
	Fostering For You Ltd	SEEKERS	PAYMENT	£3,232.86
06-Sep-17 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 0	GCI Network Solutions Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£341.79
	GCI Network Solutions Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£341.79
06-Sep-17 C	GCI Network Solutions Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£341.79
06-Sep-17 (GCI Network Solutions Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£341.79
	GCI Network Solutions Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£341.79
06-Sep-17 0	Gee Construction Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,050.17
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
06-Sep-17 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,702.74
06-Sep-17 F		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£9,447.80
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Hall Fuels Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£344.52
	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
06-Sep-17	,	LIBS: MI WIFI PROJECT-GLA	ICT HARDWARE	£5,390.99
06-Sep-17	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£402.89
	Hertel Solutions Ltd	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£590.26
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£487.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£265.55
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£717.04
	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,485.75
	Hertel Solutions Ltd	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£401.34
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	014.055.50
	High Quality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£14,355.52
	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
	Interserve Facilities Management	CORPORATE ESTATE	R & M MAJOR WORKS	£8,658.54
	Interserve Facilities Management	CORPORATE ESTATE	R & M MAJOR WORKS	£4,044.03
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17	Redacted	LEWISHAM SAFEGUARDING CHILDREN BOARD	STAFF DEVELOPMENT AND TRAINING	£550.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Redacted	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,866.24
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted		BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£750.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
			PROFESSIONAL SERVICES - GENERAL	£700.00
06-Sep-17 Kenningt		VULNERABLE PUPILS PRIVATE SECTOR LEASING	RENTS PAYABLE	
06-Sep-17 Redacted				£965.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Keystone			RENTS PAYABLE	£24,675.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
06-Sep-17 LeBern L		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,029.6
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£981.7
06-Sep-17 Redacted			RENTS PAYABLE	£720.0
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
06-Sep-17 Redacted	1	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Linkage	Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,209.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Linkage		AWLD RESIDENTIAL	PAYMENT	£1,880.33
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
06-Sep-17 London F	Rental & Sales Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,746.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
	Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redac	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
06-Sep-17 Redac	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,361.74
	nd Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
•		PSHU NO RECOURSE CASES SETTLED		
06-Sep-17 Manor	r Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	£87,840.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
06-Sep-17 Redad		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,090.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,000.00
06-Sep-17 Misco		ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,849.99
06-Sep-17 Redac		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,602.91
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,370.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£254.30
	Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£293.66
	Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£293.66
	Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£233.00
	Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£273.13
	Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£293.66
	Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£293.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Mitie P	Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£273.13
06-Sep-17 MM9 II		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£7,685.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
06-Sep-17 Redac	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,562.08
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,340.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,700.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,680.00
06-Sep-17 Redac		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.66
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
	u		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,200.00
06-Sep-17 Redacte	d	AWLD RESPITE CARE	PAYMENT	£1,380.00
06-Sep-17 Redacte			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
	NAS Services Limited	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,568.61
06-Sep-17 06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,568.61
	New Possibilities Ltd	YOUNG MAYOR PRIVATE SECTOR LEASING	ARTS AND LEISURE COSTS	£2,480.00
	Newland Park Ltd		RENTS PAYABLE	£735.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17		YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£1,250.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
	Northumberland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£25,050.00
	Northumberland County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,505.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,872.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17	Omega Elifar Ltd	AWLD RESIDENTIAL	PAYMENT	£5,859.00
06-Sep-17	Redacted	PRIVATE SECTOR LEASING INTEGRATED FINANCE/HR/PAYROLL	RENTS PAYABLE	£900.00
06-Sep-17	Oracle Corporation UK Ltd	SYSTEMS	ICT MAINTENANCE AND SUPPORT	£191,911.42
		ORACLE RELEASE 12 IMPLEMENTATION		
06-Sep-17	Oracle Corporation UK Ltd	COSTS	ICT MAINTENANCE AND SUPPORT	-£115,586.21
	Orbis Protect Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£8,064.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£630.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Pier 1 Management	PRIVATE SECTOR LEASING PRIVATELY MANAGED ACCOMODATION	RENTS PATABLE	£1,150.00 £2,451.59
	Pitney Bowes Postage Phone Plc	REGISTRARS	POSTAGE AND COURIER SERVICES	£2,451.58

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Pitney Bowes Postage Phone Plc	REGISTRARS	POSTAGE AND COURIER SERVICES	£555.85
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,378.21
	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,335.15
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
06-Sep-17	Protocol Education Ltd	TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
06-Sep-17	Protocol Education Ltd	TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£675.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
06-Sep-17	Protocol Education Ltd	TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£675.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£250.00
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£250.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£620.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£390.00
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£450.25
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£296.46
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00
	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,685.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
06-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£4,317.30
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
00 000 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2100.00
06-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£9,053.07
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.07
06-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,328.21
00 000 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	210,020.21
06-Sen-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	-£263.68
00-0ep-17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-2203.00
06-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	-£300.83
06-Sep-17 06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 06-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00 £950.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	£950.00 £940.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
06-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,236.08
06-Sep-17 Short Sto		AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
06-Sep-17 Short Sto		AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£2,015.00
06-Sep-17 Short Sto		LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£2,015.00
	orsington & Associates Ltd	B.RATES ADMIN	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 South Ea		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
	es t/a S Mulberry House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,285.67
		CEDAR COURT: HSG 21 DAY CENTRE		210,200101
06-Sep-17 Sparkles	& Limes Ltd	PROV.	CATERING SERVICES	£1,022.50
		CINNAMON COURT: HSG 21 DAY CENTRE		~:,00
06-Sep-17 Sparkles	& Limes I td	PROV.	CATERING SERVICES	£922.50
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
06-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,972.71
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Tahir Est		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
06-Sep-17 Tempora		AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£900.00
06-Sep-17 Tempora		AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,190.00
06-Sep-17 Tempora		AREA 2 EAST - SECTION 17 AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£4,030.00
	-			
06-Sep-17 Tempora		AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,015.00
06-Sep-17 Redacted	u	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
00 0 an 17 Tatra 0 a		CRIME, ENFORCEMENT AND REGULATION		0000.00
06-Sep-17 Tetra Sc		SERVICE	STATIONERY	£338.90
06-Sep-17 Thames	21 Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£5,739.75
		CWCN: SEN INDEPENDENT SCHOOL		
06-Sep-17 The Corr	nplete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£665.00
		CWCN: SEN INDEPENDENT SCHOOL		
06-Sep-17 The Com		PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,135.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
	Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
06-Sep-17 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Transpor	rt for London	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£10,966.00
06-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,783.56

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
· ·	•	LOCAL ASSEMBLY FUND-DEVOLVED		
06-Sep-17 Ultra Eve	erdry-Tap	PROJECT FUNDING	CLEANING SERVICES	£2,967.00
	esigns Limited (C/O: Homeleig	1		
06-Sep-17 Homes L		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
06-Sep-17 Redacted	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted	ł	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£4,967.07
06-Sep-17 Redacted	t line in the second	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
06-Sep-17 Whathi L		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£24,453.63
	w Estate Management Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,272.95
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Sep-17 Woodlarl	s Centre	AWLD RESIDENTIAL	PAYMENT	£4,960.00
06-Sep-17 Yamen L		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
06-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
	A	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		27 12:00
06-Sep-17 Zoom Nu	rseries I td	OLDS	GRANTS AND CONTRIBUTIONS	£9,401.70
07-Sep-17 Action Fi		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£380.00
	uilders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,386.00
	uilders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,130.00
07-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£4,050.00
07-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£3,301.50
	A		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,001.00
07-Sep-17 Aquarius	Residential Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,785.7
	overnment Services Ltd	C.TAX ADMIN	STAFF DEVELOPMENT AND TRAINING	£375.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		2070.00
07-Sep-17 Baltimore	Consulting Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,680.00
07-Sep-17 Bay Hous		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,385.12
07-Sep-17 Redacted		EMERGENCY DUTY TEAM	LEGAL FEES	£325.00
07-Sep-17 Redacted		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£323.00
07-Sep-17 C & G Pr		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£835.25
07-Sep-17 C & G PI		INTERAGENCY ADOPTION TEAM	PROPESSIONAL SERVICES - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£035.23
07-Sep-17 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.2
07-Sep-17 Redacted		INTERAGENCY ADOPTION TEAM INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£361.7 £314.2

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
07-Sep-17 Capita S	Software Services	DIGITAL TRANSFORMATION	ICT SOFTWARE	£2,500.00
07-Sep-17 Cedar C	ourt Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,758.93
07-Sep-17 Chestnu	t Court Care Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,121.90
07-Sep-17 Chislehu	Irst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,270.00
· ·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Chislehu	rst Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,021.00
07-Sep-17 Churchill		CORPORATE ESTATE	CLEANING SERVICES	£961.82
07-Sep-17 CIS Sec		EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	£4,053.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Sep-17 CMG Ho	omes Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,048.57
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Sep-17 CMG Ho	omes Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,705.86
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,100.00
07-Sep-17 CMG Ho	omes I td	AWLD SUPPORTED INDEPENDENT LIVING		£4,343.85
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2 1,0 10.00
07-Sep-17 CMG Ho	mes I to	AWLD SUPPORTED INDEPENDENT LIVING		£5,531.09
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,001.00
07-Sep-17 CMG Ho	mes I to	AWLD SUPPORTED INDEPENDENT LIVING		£5,624.77
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,024.77
07-Sep-17 CMG Ho	mosltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,797.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,797.00
07-Sep-17 CMG Ho	mosltd	AWLD SUPPORTED INDEPENDENT LIVING		£6,293.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,293.00
07-Sep-17 CMG Ho	mooltd	AWLD RESIDENTIAL	PAYMENT	£7,112.95
		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£7,112.95
OZ Con 17 CMC LIS			PAYMENT	
07-Sep-17 CMG Ho	omes Lta	AWLD RESIDENTIAL		£6,956.00
07.0 47.0 10			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	07 470 04
07-Sep-17 CMG Ho	omes Lta	AWLD RESIDENTIAL		£7,172.21
07.0 47.040.11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 007 74
07-Sep-17 CMG Ho	omes Ltd	AWLD RESIDENTIAL		£9,937.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.047.00
07-Sep-17 CMG Ho	omes Ltd	AWLD RESIDENTIAL		£8,817.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 CMG Ho	omes Ltd	AWLD RESIDENTIAL	PAYMENT	£10,312.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Conifers		AWLD RESIDENTIAL	PAYMENT	£6,200.00
07-Sep-17 Craegmo		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,850.90
07-Sep-17 Craegmo		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,167.61
07-Sep-17 Craegmo		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,163.33
07-Sep-17 Craegmo		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,061.73
07-Sep-17 CSL Cor		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£885.24
07-Sep-17 Dave Sto	ock Photography	FEASIBILTY WORKS	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£600.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Dignus H	Healthcare	AWLD RESIDENTIAL	PAYMENT	£9,200.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
07-Sep-17 Disabiliti	es Trust	YA RESIDENTIAL	PAYMENT	£3,218.80
07-Sep-17 Redacte		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£400.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£467.50
07-Sep-17 Redacte		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£400.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,400.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,400.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,800.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£2,200.00
07-Sep-17 Redacte	d	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,040.00
07-Sep-17 Redacte	d	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£1,800.00
07-Sep-17 Redacte	d	MENTAL CAPACITY GRANT	PROFESSIONAL SERVICES - GENERAL	£378.00
07-Sep-17 Redacte	d	LEGAL FEES	LEGAL FEES	£405.00
07-Sep-17 Redacte		DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£800.00
07-Sep-17 Dunfield	and Mead	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£629.32
07-Sep-17 Dunfield		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,389.50
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Eleanor	Nursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£5,163.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Eleanor	Nursing and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,236.09
07-Sep-17 Entech L	_td	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,995.00
07-Sep-17 Entech L	.td	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,995.00
07-Sep-17 Redacte	d	SOCIAL CARE	LEGAL FEES	£375.00
07-Sep-17 Fostering	n For You I td	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,443.39
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,110.00
07-Sep-17 Fostering	a For You I td	SEEKERS	PAYMENT	£3,232.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,202.00
07-Sep-17 Fostering	a For You Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,443.39
	g		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Fostering	a For You Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,443.39
	m Risk Management Services			20,110.00
07-Sep-17 Ltd		LEWISHAM HOMES SOUTH R&M	FIRE ASSESSMENT	£13,491.02
	isory Services Ltd t/a Phoenix			210,101.02
07-Sep-17 Complia	-	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,347.38
	isory Services Ltd t/a Phoenix			,000
07-Sep-17 Complia		LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,197.88
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,707100
07-Sep-17 High Qua	ality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£13,039.18
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 High Vie	w Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,298.17
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,200.11
07 Son 17 High Via	w Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,142.86

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£5,142.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,976.99
	Huntington House Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,515.63
•		LIBS: LIBRARIES OPERATIONAL		
07-Sep-17	Insight Media Internet Limited	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£1,350.00
	Jamma Umoja (Residential Services)			
07-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,355.71
	Jamma Umoja (Residential Services)			
07-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
	Jamma Umoja (Residential Services)			,
07-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,298.00
	Jamma Umoja (Residential Services)			,
07-Sep-17	• • •	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
	Jamma Umoja (Residential Services)			
07-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00
	Jamma Umoja (Residential Services)			
07-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
••••••		EMU:CATERING-		
07-Sep-17	JEM Construction & Maintenance Ltd	EQUIPMENT/MAINTENANCE	R & M MINOR WORKS	£680.00
	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£378.50
	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,484.00
07-Sep-17		LEGAL FEES	LEGAL FEES	£2,845.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
07-Sep-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£605.83
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£3,679.17
	Levitt Bernstein Associates Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,780.00
	Lewisham Homes Ltd	HOUSING STRATEGY GF	PRINTING	£1,825.55
	Lewisham Indo Chinese Communty	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.20
	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY		
07-Sep-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£744,707.21
	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI UNITARY		
07-Sep-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£252,914.09
	London & Quadrant Housing Trust	LEAVING CARE OVER 18'S	RENTS PAYABLE	£441.88
		EXCHANGE OF CHEQUES - CHILDREN &		~
07-Sep-17	London & Quadrant Housing Trust	YOUNG PEOPLE	CLIENT MONIES	£2,319.87
5. 50p 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~2,010.01
07-Sep-17	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,379.77
	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,627.14
07-Sep-17		POLICY & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,406.35
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£654.36
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£490.77

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builder	rs Adaptations Ltd AWD EC	QUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
07-Sep-17 Medacs Healt	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£473.57
07-Sep-17 Medacs Healtl	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,687.84
07-Sep-17 Medacs Healtl	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.04
07-Sep-17 Medacs Healtl	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.96
07-Sep-17 Medacs Healt	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,324.97
07-Sep-17 Medacs Healtl	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£597.15
07-Sep-17 Medacs Healtl	ncare Plc OLDER	ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.24
07-Sep-17 Medacs Healt	ncare Plc OLDER	ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.82
07-Sep-17 Medacs Healt		ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.71
07-Sep-17 Medacs Healt		ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.24
07-Sep-17 Medacs Healt		ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.76
07-Sep-17 Medacs Healt		ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.26
07-Sep-17 Medacs Healt		ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£315.76
07-Sep-17 Redacted		RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£14,597.22
07-Sep-17 Redacted		RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£21,401.58
07-Sep-17 Redacted	SOCIAL			£450.00
07-Sep-17 Redacted		RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£789.06
07-Sep-17 Redacted		SERVICES BUSINESS SUPPORT	LEGAL FEES	£906.25
07-Sep-17 Redacted	LEGAL F		LEGAL FEES	£485.00
07-Sep-17 Redacted		ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,285.71
07-Sep-17 Redacted		RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£30,000.00
07-Sep-17 Redacted		E SHEET - CORPORATE	HOLDING ACCOUNT	£5,199.57
07-Sep-17 Redacted	SOCIAL		LEGAL FEES	£375.00
				2373.00
07-Sep-17 Redacted	BALANC	E SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£10,263.00
07-Sep-17 Redacted	EARLY	RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£739.76
07-Sep-17 Redacted	SPECIA	L GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£825.00
07-Sep-17 Redacted	SPECIA	L GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£935.00
07-Sep-17 NSL Ltd	PARKIN	G MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,734.50
07-Sep-17 OATLANDS C		ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,843.06
07-Sep-17 OATLANDS C	ARE LTD OLDER	ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,843.06
07-Sep-17 OATLANDS C	ARE LTD OLDER	ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,931.34
07-Sep-17 OATLANDS C	ARE LTD OLDER	ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,067.93
07-Sep-17 OATLANDS C	ARE LTD OLDER	ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,843.06
07-Sep-17 OATLANDS C	ARE LTD OLDER	ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,820.34

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Redacted	d	AWLD RESIDENTIAL	PAYMENT	£1,624.52
07-Sep-17 Redacted	d	SOCIAL CARE	LEGAL FEES	£350.00
07-Sep-17 One To (One Office Solutions Ltd	REGISTRARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,712.50
		ORACLE RELEASE 12 IMPLEMENTATION		
07-Sep-17 Oracle C		COSTS	ICT MAINTENANCE AND SUPPORT	£34,702.44
07-Sep-17 Parsons	Marshall Psychology Ltd	LEGAL FEES	LEGAL FEES	£589.68
07-Sep-17 Redacted	d	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£925.71
07-Sep-17 Paush Lt	td	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£800.00
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.80
	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,501.60
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.0
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.00
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£375.4
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£481.4
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.5
07-Sep-17 Penrose	Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£507.9
07-Sep-17 Peter Ho	prrocks PH Consultancy Ltd	SOCIAL CARE	LEGAL FEES	£750.0
07-Sep-17 Quality H	leating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,861.0
07-Sep-17 R Slater	ISW	LEGAL FEES	LEGAL FEES	£2,056.03
		NO RECOURSE TO PUBLIC FUNDS		
07-Sep-17 Reddoor	Homes	(NRTPF)	RENTS PAYABLE	£635.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Redstone	e House	AWLD RESIDENTIAL	PAYMENT	£7,267.3
07-Sep-17 Regener	is Consulting Ltd	EMPLOYMENT DEVELOPMENT	GRANTS AND CONTRIBUTIONS	£3,968.2
07-Sep-17 Redacted	d	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£24,904.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Sep-17 Seagrave	e Care (Corby) Ltd		PAYMENT	£2,516.1
07 Can 17 Casilan I	4 d	INTEGRATED FINANCE/HR/PAYROLL		CC 100 0
07-Sep-17 Socitm L		SYSTEMS	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£6,100.0
07 Son 17 Sonnot (Care Hones(Essex) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,407.1
	Lightning Engineers Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,407.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	1922.0
07-Sep-17 St Anne's	s Court Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,914.2
07-Sep-17 St Marga	arets Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,365.3
07-Sep-17 St Marga	arets Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,443.20
07-Sep-17 The Mea	th Epilepsy Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,364.57
07-Sep-17 The Mor	timer Society	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,591.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Ad	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	hinkGiraffe Consultancy Ltd	LEGAL FEES	LEGAL FEES	£2,815.80
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	•
07-Sep-17 Tł	hree Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,045.92
	· ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Sep-17 Th	hree Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£11,838.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Sep-17 Th	hree Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,420.10
07-Sep-17 Tr	rafalgar Cleaning Equipment Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,267.16
07-Sep-17 Tr	rowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£457.80
07-Sep-17 Tr	rowers & Hamlins LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,150.00
07-Sep-17 Tu	unstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£10,774.65
		STRATEGY, PARTNERSHIP &		
07-Sep-17 Vo	odafone Ltd	COMMUNICATION	ICT HARDWARE	£375.00
		OTHER PUBLIC HEALTH ADMINISTRATION		
07-Sep-17 Vo		EXPENSES	ICT HARDWARE	£750.00
07-Sep-17 Vo		ADULT SERVICES BUSINESS SUPPORT	ICT HARDWARE	£1,210.00
07-Sep-17 W	/estminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£284,256.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17 Ac	ction for Children	LAC FOSTERING AGENCY	PAYMENT	£3,210.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17 Ac	ction for Children	LAC FOSTERING AGENCY	PAYMENT	£4,816.16
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17 Ac	ction for Children	LAC FOSTERING AGENCY	PAYMENT	£3,210.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17 Ad	ction for Children		PAYMENT	£5,314.33
~ ~ ~ ~		WHOLE SYSTEMS MODEL FOR CARE		040.000.00
	ge Uk Lewisham & Southwark		PROFESSIONAL SERVICES - GENERAL	£12,089.00
	RC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	RC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	RC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	RC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
	rcus Consulting LLP		HEALTH AND SAFETY WORKS	£4,821.06
	urora Options		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.20
	urora Options		DAYCARE - PRIVATE CONTRACTORS PAYMENT	£797.50
08-Sep-17 Au 08-Sep-17 Ba	•	AWLD DAY CARE PEST CONTROL	DAYCARE - PRIVATE CONTRACTORS PAYMENT HEALTH AND SAFETY WORKS	£1,022.40 £707.18
	arretune are Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£707.18 £543.20
08-Sep-17 Ca 08-Sep-17 Ca		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£543.20 £15,859.51
	hildren Assisted In A Real Environment	LAG REGIDENTIAL GHILDREN 3 HOMES		£10,009.01
08-Sep-17 Lt		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,071.42
		LAG REGIDENTIAL GHILDREN 3 HOMES	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£11,071.42
08-Son 17	hrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	£3 330 63
00-3ep-17 CI	TI YSANS VALE LIU		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,220.83
	hrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,321.34

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,321.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17	Chrysalis Care Ltd	CWCN LAC FOSTERING	PAYMENT	£5,314.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,587.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
08-Sep-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,587.01
08-Sep-17	Classic Ponds & Gardens	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£950.00
08-Sep-17	Redacted	LEGAL FEES	LEGAL FEES	£540.00
08-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,980.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£693.9
08-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,290.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,439.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£344.7
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,492.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£353.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£406.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£654.1
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,563.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,485.1
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,156.9
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,600.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.0
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.8
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,025.4
	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,202.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~1,20212
08-Sep-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,052.5
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.0
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.0
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.0
		ADULT SOCIAL CARE MODERNISATION		2007.00
08-Sen-17	Good Gym	AND TRANSFORMATION	FACILITIES MANAGEMENT	£7,500.00
	Grass Barbers London Ltd	FOREST HILL BUSINESS CENTRE	FACILITIES MANAGEMENT	£589.6

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
08-Sep-17 Greater		ARTS: ARTS DEVELOPMENT	ARTS AND LEISURE COSTS	£10,000.00
08-Sep-17 Holburn		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£15,171.37
	ard Lock Service Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£455.28
	ard Lock Service Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£490.00
08-Sep-17 Housing	21	CINNAMON COURT: HSG 21 DAY CENTRE PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£17,133.60
08-Sep-17 Housing	21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,592.00
08-Sep-17 Housing		CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,592.00
	Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£4,662.00
	Umoja (Residential Services)	LEGAL FEES	LEGAL FEES	£500.00
08-Sep-17 KAS Ltd		BED & BREAKFAST	RENTS PAYABLE	£5,668.00
08-Sep-17 KAS Ltd		BED & BREAKFAST	RENTS PAYABLE	£10,903.0
08-Sep-17 Kindly P		INTENTIONAL HOMELESS	RENTS PAYABLE	£1,425.0
08-Sep-17 Languag		CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£730.0
08-Sep-17 Languag		CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,219.5
08-Sep-17 Lewisha		CALABASH DAY CENTRE	FACILITIES MANAGEMENT	£11,187.8
08-Sep-17 Lextox		LEGAL FEES	LEGAL FEES	£1,109.0
08-Sep-17 Lextox		LEGAL FEES	LEGAL FEES	£299.7
•	Instruction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,447.0
	Instruction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£250.0
	Instruction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£353.1
08-Sep-17 London		PARKING MANAGEMENT	LEGAL FEES	£13,688.0
08-Sep-17 London		PARKING MANAGEMENT	LEGAL FEES	£6,728.0
08-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.7
08-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,054.8
08-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,076.3
08-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£839.6
08-Sep-17 Medacs	Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£588.5
08-Sep-17 Medacs	Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,076.3
		STRUCTURAL MAINTENANCE (OTHER		
08-Sep-17 Metis Co	onsultants Ltd	ROADS)	CONSULTANCY FEES	£2,950.0
08-Sep-17 Mix Tele	matics UK Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£312.5
08-Sep-17 Redacte	d	LEGAL FEES	LEGAL FEES	£565.0
08-Sep-17 Redacte	d	LEGAL FEES	LEGAL FEES	£405.0
08-Sep-17 Redacte	d	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£1,620.0
08-Sep-17 Redacte		LEGAL FEES	LEGAL FEES	£515.3
08-Sep-17 National	Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.9
08-Sep-17 National		LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£456.0
08-Sep-17 (NLGN)	cal Government Network	POVERTY COMMISSION	STAFF DEVELOPMENT AND TRAINING	£5,575.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
08-Sep-17 N	lia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
08-Sep-17 N		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,291.96
08-Sep-17 N	Ionstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
08-Sep-17 N	Ionstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
08-Sep-17 O	Dpus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£78,053.76
08-Sep-17 O	Dpus Energy Ltd		ELECTRICITY	£32,564.13
08-Sep-17 O) who hit is hit d	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CO 205 00
		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 0				£2,100.00
08-Sep-17 O		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
08-Sep-17 O	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
		LOOKED AFTER CHILDREN ASYLUM		
08-Sep-17 O	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,432.13
08-Sep-17 O	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,175.00
08-Sep-17 O	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.13
		LOOKED AFTER CHILDREN ASYLUM		
08-Sep-17 O		SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,767.87
		FSW - GOLDSMITHS TEAM (AREA 1) -		
08-Sep-17 O	Own Life Ltd	SECTION 17	RENTS PAYABLE	£2,435.70
		LOOKED AFTER CHILDREN ASYLUM		
08-Sep-17 O		SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
08-Sep-17 O		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
08-Sep-17 O		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.01
08-Sep-17 O		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
08-Sep-17 O		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
08-Sep-17 O		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
	Perfect Circle JV Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£190,512.72
08-Sep-17 P	Perfect Circle JV Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£190,512.72
08-Sep-17 P	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£790.25
08-Sep-17 P	Protocol Education Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
08-Sep-17 P	Protocol Education Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
	sychology Direct Ltd	LEGAL FEES	LEGAL FEES	£522.85
	sychology Experts	LEGAL FEES	LEGAL FEES	£403.29

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
aa a 47		MULTI AGENCY SAFEGUARDING HUB		040 454 04
	Ravensbourne Project	(MASH) TEAM	PAYMENTS TO VOLUNTARY SECTOR	£43,451.94
08-Sep-17		COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
	Shalamar Children Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,607.20
	Straight Manufacturing Ltd		PRIVATE CONTRACTORS PAYMENT - OTHER	-£15,052.80
	Straight Manufacturing Ltd	ENVIRONMENT ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	-£15,052.80
	Straight Manufacturing Ltd	ENVIRONMENT ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,531.20
08-Sep-17	Straight Manufacturing Ltd	ENVIRONMENT ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,006.40
_			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	The David Lewis Centre	AWLD RESIDENTIAL	PAYMENT	£8,937.07
08-Sep-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.36
		OTHER PUBLIC HEALTH ADMINISTRATION		
	Vodafone Ltd	EXPENSES	ICT HARDWARE	£1,500.00
	Vodafone Ltd	YOUTH OFFENDING SERVICE	ICT HARDWARE	£835.00
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,061.39
	1st Ace Security Ltd	DEPTFORD LOUNGE	R & M MAJOR WORKS	£525.00
	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,914.33
11-Sep-17	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,471.34
11-Sep-17	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,914.33
11-Sep-17	Ad Hoc Property Management Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£940.00
11-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,858.00
11-Sep-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£1,166.57
11-Sep-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£786.31
11-Sep-17	Ashtead Plant Hire Company Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£644.50
11-Sep-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,541.08
11-Sep-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£393.39
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£775.96
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,694.96
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,037.73
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,448.78
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,218.78
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,141.12
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,521.36
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£482.27
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,890.16
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,208.41
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,984.65
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,138.59
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£440.62
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,371.97
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£495.36
	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£184,246.12
	Campbell Tickell	HOUSING STRATEGY GF	CONSULTANCY FEES	£2,100.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-Sep-17	Care Expertise	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,450.60
•	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
11-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,580.37
	Castle Water	EMU:PREMISES MANAGEMENT	WATER AND SEWERAGE	£642.62
11-Sep-17	Chorus Law Limited Client Account	BALANCE SHEET - COMMUNITY SERVICES	OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS	£810.75
		LIBS: LIBRARIES OPERATIONAL		2010.70
11-Sep-17	Cityread	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£650.00
	Onyledd		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2000.00
11-Sen-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£7,165.07
11-Sep-17		SAFEGUARDING ADULT BOARD TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,343.83
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78
11-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2200.0
11-Sep-17	Dunheved Lodge	AWLD RESIDENTIAL	PAYMENT	£3,432.0 ⁻
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Dunheved Lodge	AWLD RESIDENTIAL	PAYMENT	£8,184.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.08
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,326.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£654.10
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£689.52
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.90
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.72
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.84
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,387.88
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,581.28
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,784.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.92
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£596.70
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£318.24
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.5
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,414.40
11-Sep-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,102.84
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,980.16
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£442.00
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,047.54
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£358.02
11-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£786.7

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£384.54
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	PAYMENT	£3,368.59
	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£854.27
11-Sep-17	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,485.83
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,960.74
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	PAYMENT	£2,960.74
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,864.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,655.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,984.29
11-Sep-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£999.00
11-Sep-17	Extended Hands Stephanie Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£523.80
11-Sep-17	Extended Hands Stephanie Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£542.15
11-Sep-17	Faith Montessori Nursery Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£33,139.80
•		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Fostering Support Group Ltd	SEEKERS	PAYMENT	£3,232.99
	Gas Advisory Services Ltd t/a Phoenix			
11-Sep-17	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£667.80
11-Sep-17	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£8,078.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
11-Sep-17	Goldsmiths Community Preschool	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£975.00
11-Sep-17	GVA Grimley Limited	CUSTOMER-CAPITAL	CONSULTANCY FEES	£3,880.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,971.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£1,594.17
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,188.35
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-Sep-17	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,534.08
11-Sep-17	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£487.11
11-Sep-17	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£487.11
11-Sen-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£412.94

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
11-Sep-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£403.65
11-Sep-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£341.30
11-Sep-17	Higher Elevation Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,898.75
	Imageworx Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£4,061.93
·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£7,124.42
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-Sep-17	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£11,957.01
1			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£13,814.84
	Inspire Contract Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£170,379.95
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,908.00
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,600.00
	Samores Elimited		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	210,000.00
11-Sen-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,232.68
11-Sep-17	Rindercare i Ostering Etd		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	23,232.00
11 Son 17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,232.68
11-Sep-17	Kindercare Postering Lid		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	13,232.00
11 Cap 17	Kindorooro Footoring Ltd			CE 214 00
	Kindercare Fostering Ltd Korn Ferry Hay Group Ltd	LAC FOSTERING AGENCY HR SMG JOB EVALUATION	PAYMENT PROFESSIONAL SERVICES - GENERAL	£5,314.02 £450.00
	Liberty Social Work Consultancy		LEGAL FEES PROFESSIONAL SERVICES - GENERAL	£306.95
	Little Elms Daycare Nursery	CHILDREN & YOUNG PEOPLE-CAPITAL		£15,000.00
	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£930.00
	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,170.00
	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,085.00
	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£930.00
	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,085.00
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£608.82
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,218.90
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.37
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,205.40
11-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,109.72
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.16
11-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,119.30
11-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£839.61
11-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£604.08
11-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,033.46
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,734.91
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,145.25
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,225.68
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,743.28
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.98

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
11-Sep-17	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£571.03
11-Sep-17	MiHomecare Ltd	LEWISHAM LINKLINE	PRIVATE CONTRACTORS PAYMENT - OTHER	£351.84
11-Sep-17	Mitie Property Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£170,779.62
11-Sep-17	Redacted	LEGAL FEES	LEGAL FEES	£803.25
11-Sep-17	Redacted	LEGAL FEES	LEGAL FEES	£920.00
11-Sep-17	Redacted	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£600.00
11-Sep-17		SOCIAL CARE	LEGAL FEES	£1,220.00
11-Sep-17		SOCIAL CARE	LEGAL FEES	£600.00
	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,951.00
11-Sep-17		LEGAL FEES	LEGAL FEES	£350.00
	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.67
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.67
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,036.76
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£6,260.76
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£2,435.67
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,232.99
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,193.00
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,232.99
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,036.76
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,193.00
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£2,435.67
11-Sep-17	National Fostering Agency	CWCN LAC FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£6,386.00
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£6,229.76
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,036.76
· ·	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,498.66
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,498.66
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,193.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,193.00
-		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	SEEKERS	PAYMENT	£3,232.99
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	SEEKERS	PAYMENT	£3,232.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£785.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£5,314.33
· ·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,193.00
i			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,193.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	SEEKERS	PAYMENT	£3,232.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,232.99
1			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£2,278.53
1			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£2,278.53
1			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£2,278.53
1			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£3,295.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£2,920.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£1,414.26
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£581.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	National Fostering Agency	LAC FOSTERING AGENCY	PAYMENT	£2,132.46
	Nelbro Care		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,432.01
	Nelbro Care		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,586.74
	Nelbro Care		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,314.33
-	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£482.50
	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.00
-	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.00
11-Sep-17		LEGAL FEES	LEGAL FEES	£2,450.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
11-Sep-17	Nutley Hall Ltd	AWLD RESIDENTIAL	PAYMENT	£2,762.10
	Office Depot UK Ltd	MULBERRY COMMUNITY HUB	STATIONERY	£627.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-	· · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	PAYMENT	£5,627.74
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
11-Sep-17	Outlook Care	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£21,629.13
11-Sep-17	Partnerships In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,207.0 ⁻
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£42,615.9
11-Sep-17	Redacted	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£1,200.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
	Phoenix Community Care	LAC FOSTERING AGENCY	PAYMENT	£5,407.2
	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,587.1
	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,829.0
	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,463.0
	Precious Homes Ltd	OLDER ADULTS SUPPORTED ACCOMM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,182.7
	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£435.0
	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.0
	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£568.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.0
	Protocol Education Ltd	CWCN: SEN GENERAL SUPPORT	AGENCY STAFF	£675.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,220.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.0
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£300.0
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£300.0
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£300.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.0
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,705.0
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,801.0
11-Sep-17	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,678.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Raphael Medical Centre	AWLD RESIDENTIAL	PAYMENT	£8,728.5
	Reamcare Ltd t/a the Lighthouse			
	Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,392.0
	RHP Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£39,184.9
	Ridge & Partners LLP	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£19,655.0
11-Sep-17	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£580.0
11-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£573.9
11-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£585.9
11-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£585.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
11-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£583.94
11-Sep-17	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,248.31
11-Sep-17	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£16,828.66
11-Sep-17	Ryde House Group	AWLD RESIDENTIAL	PAYMENT	£4,913.96
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£330.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11 Son 17	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,728.60
11-Sep-17		LAC FOSTERING AGENCT	FATMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	23,720.00
11 Cap 17	Colort Fostereore Convises Ltd			05 770 00
11-Sep-17	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,779.33
44 0 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
	Shining Stars Fostering Agency Limited		PAYMENT	£5,757.01
11-Sep-17	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,533.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Southside Partnership	AWLD RESPITE CARE	PAYMENT	£575.00
	Spectrum Inc Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£635.00
11-Sep-17	Spectrum Inc Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.00
11-Sep-17	St Christophers Fellowship	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,365.67
11-Sep-17	St Elizabeth's Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,757.01
11-Sep-17	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£2,718.75
11-Sep-17	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	£1,214.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
	Stonegrove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£206,850.00
	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,210.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	TACT	LAC FOSTERING AGENCY	PAYMENT	£6,627.73
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,021.10
11-Sep-17	ТАСТ	LAC FOSTERING AGENCY	PAYMENT	£7,192.00
11-Seb-17		EACT OSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	ТАСТ	LAC FOSTERING AGENCY	PAYMENT	£3,596.00
11-Sep-17	ТАСТ	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,596.00
11-Sep-17	ТАСТ	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,596.00
11-Sep-17	ТАСТ	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
11-Sep-17		LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
11-Sep-17	Thames Water Utilities Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£608.65
11-Sep-17	Thames Water Utilities Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£331.40
	The Bell Brush Company	STREET CLEANSING	CLEANING MATERIALS	£3,940.04
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	The Foster Care Agency	LAC FOSTERING AGENCY	PAYMENT	£3,216.56
	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	The Welcome Care Home Ltd	AWLD RESIDENTIAL	PAYMENT	£2,394.75
	Tony Isbitt Photography	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£528.95
	Transforming Lives Company	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,852.85
	Trowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£995.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
11-Sep-17	UK Fostering Limited	LAC FOSTERING AGENCY	PAYMENT	£3,232.99
	Al Castle Taxis	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£648.00
12-Sep-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
12 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
	Archant Life Ltd	ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£1,000.00
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
12-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£408.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
		PRIVATE SECTOR RENEWAL: ENVIRON.		
12-Sep-17	BlueJay Business Support Limited	HEALTH TEAM	STAFF DEVELOPMENT AND TRAINING	£1,695.00
12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.35
12-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£14,702.54
· · ·				
12-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£630.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£680.16
1		- (FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
40.0 47	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£356.59
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.87
12-Sep-17	Redacted	AWI D SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
12-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
12 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2200100
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£993.07
12 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,619.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,015.10
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
12-0ep-17		SYRIAN VULNERABLE REFUGEE		2330.12
12-Sep-17	Redacted	PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,609.08
12-3ep-17		FROGRAMME	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Pedagted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
12-3ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Pedeeted		PAYMENT	£697.92
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£097.92
10 Can 17	Dedeeted			C040.40
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£810.46
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
10.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0000.00
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
40.0 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£910.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,084.05
	Foundations: Supporting Families	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
12-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,941.81
12-Sep-17	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,805.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
12-Sep-17	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,367,016.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£868.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£963.15
•				
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£321.05
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.15
12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£310.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.15
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£459.33
12-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	SEEKERS	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,237.30
12-Sep-17	Redacted	FINANCIAL SERVICES	LEGAL FEES	£1,224.99
12-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,494.18
12-Sep-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.01

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
12-Sep-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,806.34
12-Sep-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.75
12-Sep-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,553.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
12-Sep-17		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
12-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	LaSCot Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,364.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	LDC CARE CO	AWLD RESIDENTIAL	PAYMENT	£7,104.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,10100
12-Sep-17	LDC CARE CO	AWLD RESIDENTIAL	PAYMENT	£7,104.00
12 000 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	27,101.00
12-Sen-17	LDC CARE CO	AWLD RESIDENTIAL	PAYMENT	£7,104.00
12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£605.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2003.00
12-Sep-17	Pedacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
12-3ep-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2300.00
12-Sep-17	Padactad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
12-Sep-17	Redacted	LEAVING CARE ASYLUM SEEKERS OVER		2331.20
12 Son 17	Padastad	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
12-Sep-17	Redacted	105		£230.00
10 Can 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	C 4 0 5 0 2
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£405.23
12-Sep-17		TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
12-Sep-17		TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.00
40.0 47		PRIVATE SECTOR RENEWAL: ENVIRON.		00 500 00
	London Borough of Camden		MEMBERSHIP AND SUBSCRIPTIONS	£2,500.00
12-Sep-17	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)		£124,067.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,494.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sen-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.01
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
	ME Horstead Contractors	BALANCE SHEET - SYSTEM	GRANTS AND CONTRIBUTIONS	£5,630.00
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£856.77
- I	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,089.3
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,221.6
-	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.2
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,674.7
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£439.1
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.1
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£843.92
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.54
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,042.09
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,571.9
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.8
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,522.9
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.1
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£848.2
12-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,549.1
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£754.19
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,220.93
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.5
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.9
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£318.23
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£402.20
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£996.12
12-Sep-17	Redacted	EARLY RETIRE: COMM. SERV. OTHER GENERAL FUND	EMPLOYEE RELATED SCHEMES	£18,475.96
12-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£763.51
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£680.16
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,216.99
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£782.67
12-Sep-17		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Morrison Spowart Solicitors	LEGAL FEES	LEGAL FEES	£818.28
12-Sep-17			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£432.32
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£871.96
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
12-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.2
12-Sep-17 12-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£312.2
12-Sep-17 12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£1,570.00
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£954.19
12-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,587.30
12-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£288.58
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£835.65
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£917.13
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,067.58

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£302.67
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£409.50
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
12-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,215.69
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,103.15
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.58
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£679.63
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
12-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
12-Sep-17 12-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£598.06
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£420.1
12-Sep-17 12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£261.40 £548.83
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£523.08
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£994.62
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		SEEKERS	PAYMENT	£903.29
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		18S	PAYMENT	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£330.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		£492.15
12-Sep-17 Redacted		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00.40.0
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		£348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)		£903.2
10 Cap 17 Dedeeted			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£348.9
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,539.4
12-Sep-17 Redacted			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.1
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
12-Sep-17 Netpex Lt		LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,257.20
12-Sep-17 Network	/entures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£482.50
12-Sep-17 Network		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£581.8
12-Sep-17 Network		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£482.5
12-Sep-17 Network		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£482.5
12-Sep-17 Network		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.00
12-Sep-17 Network	/entures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£440.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
12-Sep-17 Network	Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£448.75
12-Sep-17 Redacte	ed	SOCIAL CARE	LEGAL FEES	£816.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte		LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
	ondon & Essex News Ltd.	MEMBERS' ALLOWANCES	ADVERTISING, PUBLICITY AND MARKETING	£3,150.10
12-Sep-17 Parasol	Ltd	ENABLEMENT CARE TEAM	PROFESSIONAL SERVICES - GENERAL	£2,400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
12-Sep-17 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
12-Sep-17 Plum Pa		ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£390.00
12-Sep-17 Plum Pa		ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£290.00
12-Sep-17 Plum Pa		ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£290.00
12-Sep-17 Plum Pa	artnership Ltd	ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£510.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£398.39
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	LEAVING CARE OVER 18'S	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
12 Con 17 Dedeete				6240 50
12-Sep-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£310.50
12 Son 17 Podeoto	Nd.	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£410.10
12-Sep-17 Redacte		LEAVING CARE ASYLUM SEEKERS OVER		£412.15
12-Sep-17 Redacte	Nd.	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6250.00
12-Sep-17 Redacte		LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00 £250.00
12-Sep-17 Redacte		LEAVING CARE ASTLOW SEEKERS	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
12-Sep-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£334.80
12-Sep-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
12-Sep-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
40.0 47 De la 1				00.44.0/
12-Sep-17 Redacte	ed	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£928.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	d	LEAVING CARE LAC FOSTERING		£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)		£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£499.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£917.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
		LEAVING CARE ASYLUM SEEKERS OVER		
12-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£817.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
12-Sep-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
12-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£250.00
12-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,903.63
		LEAVING CARE ASYLUM SEEKERS OVER		
12-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
12-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.20
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,103.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£432.46
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.15
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
12-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	5 Steps Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,590.20
	, ,	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Abacus Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,371.60
13-Sep-17		BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£292.23
13-Sep-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,508.86
13-Sep-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,616.00
13-Sep-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,748.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		ALL: FAMILY LITERACY, LANGUAGE &		
13-Sep-17 Action for	or Refugees In Lewisham	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£1,276.00
13-Sep-17 Adam H		CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£57,265.37
13-Sep-17 Adams E	Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,925.00
· ·	· · · · · · · · · · · · · · · · · · ·	DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17 Addiction	n Recovery Centre (ARC)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,320.00
	· · · ·	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 Redacte	d	OLDS	GRANTS AND CONTRIBUTIONS	£2,286.9
13-Sep-17 Amin Ph		PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.8
•	, ,	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 Angelfac	ce Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£1,524.6
13-Sep-17 Redacte		SOCIAL CARE	LEGAL FEES	£485.0
13-Sep-17 Apetito l		SPECIALIST DEMENTIA SERVICES	CATERING SERVICES	£812.7
13-Sep-17 Arbortra		COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,667.0
13-Sep-17 Archway	•	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£819.8
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		2013.0
I3-Sep-17 ARP		PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.0
		EMU:CATERING-	FATMENTS TO VOEDNTAKT SECTOR	213,011.0
12 Son 17 Arrows	Pomovala of London Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£418.0
	Removals of London Ltd Removals of London Ltd	CORPORATE ESTATE	FACILITIES MANAGEMENT	
•				£637.6
	Removals of London Ltd	DOOR 2 DOOR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£342.4
13-Sep-17 Arrows r	Removals of London Ltd	REGISTRARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£516.4
12 Cap 17 Daka Ca				C2 500 0
13-Sep-17 Bake Co	onsulting Ltd	RESOURCES & REGENERATION-CAPITAL	LEGAL FEES	£3,500.0
40.0 · · · 47 D · · · · ·	1	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		00.447.0
13-Sep-17 Redacte	d	OLDS	GRANTS AND CONTRIBUTIONS	£9,147.6
		INTEGRATED SEXUAL HEALTH		
13-Sep-17 Barts He	ealth NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,875.1
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 Bay Tree	e House Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£15,246.0
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 Beacon	Tots Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,795.1
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 BeBright	t Project Limited	OLDS	GRANTS AND CONTRIBUTIONS	£4,065.6
		NHS HEALTH CHECK PROVIDERS,		
13-Sep-17 Bellingha		PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,740.0
	S Chemist t/a Bentleys	DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17 Pharma		SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.0
13-Sep-17 Beverley	/ Martin Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£326.2
		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17 Blenheir	n CDP	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£51,300.9
· · ·		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
12 Con 17 Place	Years Nursery and Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£3,032.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		-
13-Sep-17	Bojangles Nursery School	OLDS	GRANTS AND CONTRIBUTIONS	£2,286.90
	Bond Dickinson LLP	PROPERTIES AWAITING DISPOSAL	PROFESSIONAL SERVICES - GENERAL	£54,183.6
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
13-Sep-17	Broadfields Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,828.44
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
13-Sep-17	Broadreach House	DAAT-ADULT PLACEMENTS	PAYMENT	£5,728.92
•		INTEGRATED SEXUAL HEALTH		,
13-Sep-17	Bromley Healthcare CIC	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,318.76
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Burnt Ash Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£1,778.70
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Busy As Bees Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£8,588.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,000100
13-Sep-17	By the Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,506.09
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,000.00
13-Sen-17	By the Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,656.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	24,000.20
13-Sen-17	By the Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,656.29
	Cafe of Good Hope	FEASIBILTY WORKS	LEGAL FEES	£400.00
	Cafe of Good Hope	FEASIBILTY WORKS	LEGAL FEES	£750.00
	Cafe of Good Hope	FEASIBILTY WORKS	LEGAL FEES	£700.00
	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,739.03
	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,744.30
	Cannon Glass & Glazing Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£345.00
13-3ep-17	Carlinoir Glass & Glazing Liu	CAPITA REVENUES AND BENEFITS		2.545.00
12 San 17	Conita Rusingga Convigant to	ONGOING COSTS		COO 451 O
13-Sep-17	Capita Business Services Ltd	CAPITA REVENUES AND BENEFITS	ICT MAINTENANCE AND SUPPORT	£20,451.33
10 Can 17	Conito Ducinoco Convisco Ltd			COO 454 OC
	Capita Business Services Ltd			£20,451.33
13-Sep-17	Redacted		LEGAL FEES	£325.00
10.0		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		00 000 7/
13-Sep-17	Catherine House Day Nursery Schools	OLDS	GRANTS AND CONTRIBUTIONS	£6,860.70
10.0 17	Central London Community Healthcare			
13-Sep-17	NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£266.00
13-Sep-17	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Chairbears Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,114.80
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Cheeky Monkeys	OLDS	GRANTS AND CONTRIBUTIONS	£1,524.60
	Chelsea & Westminster Hospital NHS	INTEGRATED SEXUAL HEALTH		
13-Sep-17	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£46,851.17
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sen-17	Cherubins Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,860.70

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
13-Sep-17	Children of Colour Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,214.40
•		SUPP PEOPLE: PEOPLE WITH MENTAL		· · · · · ·
13-Sep-17	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£65,508.49
10 Can 17				COO 400 44
13-Sep-17	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£22,408.44
40.0 47		SUPP PEOPLE: SINGLE HOMELESS WITH		054 700 00
	Community Housing Group	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£51,728.66
	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£375.00
	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£250.00
	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,133.00
13-Sep-17	Continental Drifts Ltd	EVENTS-PEOPLES DAY & LIVE SITE	PRIVATE CONTRACTORS PAYMENT - OTHER	£152,847.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Cornerstone Day Nursery & Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£8,131.20
_		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17	Cranstoun Drug Services	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£25,960.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Creative Stars Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,795.10
		DAAT-ADULTS SUBSTANCE MISUSE		
	CRI (Crime Reduction Initiatives)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£159,531.17
13-Sep-17	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,020.56
		INTEGRATED SEXUAL HEALTH		
13-Sep-17	Croydon Health Services NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,482.47
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Cuddly Bear Day Care	OLDS	GRANTS AND CONTRIBUTIONS	£12,705.00
13-Sep-17	Day Lewis Pharmacy Downham	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£711.17
40.0	Desite a Desite Observities			00 000 00
	Deptford Parish Charities	BALANCE SHEET - CUSTOMER SERVICES		£9,000.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£388.57
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£777.14
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.43
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£340.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£728.57
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
13-Sep-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
13-Sep-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.04
13-Sep-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£977.14
13-Sep-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
13-Sep-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£777.14
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£582.86
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,302.86
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£542.86
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£814.29
	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,270.50
13-Sep-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.28
13-Sep-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.88
13-Sep-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£990.08
	Elim Pentecostal Church	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00
13-Sep-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES SUPP PEOPLE: PEOPLE WITH MENTAL	GROUNDS MAINTENANCE	£1,524.25
13-Sep-17	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£18,598.44
13-Sep-17		REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,477.00
13-Sep-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.00
	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£372.00
13-Sep-17	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,877.10
	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,336.10
13-Sep-17	Family Action	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£4,731.23
13-Sep-17	Family Mosaic Housing	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,418.28
13-Sep-17	Filigree Communications Limited	RESOURCES & REGENERATION-CAPITAL	LEGAL FEES	£580.00
13-Sep-17	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£1,143.12
13-Sep-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,423.52

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
13-Sep-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,283.99
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	First Step Nursery and Daycare	OLDS	GRANTS AND CONTRIBUTIONS	£4,319.70
13-Sep-17	FM Conway Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAY SERVICES	£65,914.41
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Freedom Recovery Centre	DAAT-ADULT PLACEMENTS	PAYMENT	£6,821.00
13-Sep-17	Further Green Neighbourhood Watch	LOCAL ASSEMBLY WARD MEETINGS	PROFESSIONAL SERVICES - GENERAL	£310.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Genesis Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,336.10
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Goldsmith College Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
13-Sep-17	Goldsmiths Community Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£7,368.90
13-Sep-17		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,829.00
	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£490.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.00.00
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£5,314.02
	Creater Eshderri östering		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sen-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£3,232.68
13-0ep-17	Greater London i Ostening		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,202.00
13-Son-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£3,232.68
13-3eb-17	Greater London Postering	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	13,232.00
12 Cap 17	Creater London Fostering	LAC FOSTERING AGENCY	PAYMENT	C2 222 60
13-Sep-17	Greater London Fostering			£3,232.68
40. Can 47	Onestan Landon Fratarian		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY		£5,048.35
40.0 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	04.450.00
13-Sep-17	Greater London Fostering	FSW FOSTERING		£1,459.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£5,314.00
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£3,232.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	FSW FOSTERING	PAYMENT	£3,162.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	PAYMENT	£3,162.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£3,225.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£2,607.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£6,065.40
·•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Son-17	Grove Park Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£4,319.70

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
Grove Ph	arm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17 Pharmacy	/	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,845.96
13-Sep-17 GS Sherv	vood Court Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£3,515.50
		INTEGRATED SEXUAL HEALTH		
13-Sep-17 Guys & S	t Thomas NHS Hospital Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£62,533.00
13-Sep-17 Haberdas	hers Askes Knights Academy	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£5,112.00
13-Sep-17 Happy Da	ays Base Zero Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,909.90
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17 Happy Lit	tle Bunny Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,655.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17 HC-One L	_td	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,900.00
13-Sep-17 Redacted		BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£888.38
13-Sep-17 Hertel So		LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£442.47
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£541.92
13-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£779.66
13-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.21
13-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£705.65
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£694.20
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£674.15
13-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£302.69
13-Sep-17 Hertel So		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.25
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£358.21
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£595.82
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£382.12
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£595.82
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.12
13-Sep-17 Hertel So		MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£523.47
13-Sep-17 Hertel So		MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£311.76
13-Sep-17 Hertel So		LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£358.21
		SUPP PEOPLE: PEOPLE WITH MENTAL		2000.2
13-Sep-17 Hexagon	Housing Association	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
13-Sep-17 Hillyfields	Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
13-Sep-17 HM Reve		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£76,398.08
13-Sep-17 HM Reve		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,517.48
13-Sep-17 HM Reve		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£3,000,942.04
	University Hospital NHS	INTEGRATED SEXUAL HEALTH		20,000,01210
13-Sep-17 Foundatio		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,564.82
13-Sep-17 Honor Oa	k Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· · · · · · · · · · · · · · · · · · ·	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Horizons Day Nursery & Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£2,795.10
		INTEGRATED SEXUAL HEALTH		
13-Sep-17	Imperial College Healthcare NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,028.00
	Indo Chinese Little Rainbow Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
	Insight Direct (UK) Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT HARDWARE	£559.35
	Jamma Umoja (Residential Services)			
13-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00
	Jamma Umoja (Residential Services)			,
13-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
	K & B Roofing Contractors Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,757.00
	Kent Community Health NHS Foundation			,
13-Sep-17		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£995.19
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Kiddies Arena Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		~2,011.00
13-Sen-17	Kiddies Arena Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
	Kinder T/A Busy Bees Children's Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,000.00
13-Sep-17		OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
	Transcry	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,000.00
13-Sen-17	Kindergarten Forest Hill	OLDS	GRANTS AND CONTRIBUTIONS	£5,590.20
	Trindergarter Forest Fill	INTEGRATED SEXUAL HEALTH		20,000.20
13-Sen-17	Kings College Hospital NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£76,044.00
	Kingston Hospital NHS Foundation	INTEGRATED SEXUAL HEALTH		270,044.00
13-Sep-17	•	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,503.14
13-3eb-17	Tust		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	23,303.14
12 Son 17	L A Training		PAYMENT	£425.00
13-Sep-17	LA Training	FOSTERING PLACEMENT (IN-HOUSE)		£425.00
10 Can 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	C 4 2 5 0 0
		FOSTERING PLACEMENT (IN-HOUSE)		£425.00
13-Sep-17	Ladywell Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,212.06
40.0		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		04 570 00
13-Sep-17	Lammas Green Pre School Nursery		GRANTS AND CONTRIBUTIONS	£4,573.80
10.0 17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Lammas Green Pre School Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,623.00
40.0		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17	Lewis Grove Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,510.10
		INTEGRATED SEXUAL HEALTH		
	Lewisham & Greenwich NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£629,213.80
13-Sep-17	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Lillingtons Montessori Nursery School	OLDS	GRANTS AND CONTRIBUTIONS	£6,352.50
		ADULT SOCIAL CARE MODERNISATION		
13-Sep-17	Liquidlogic Ltd	AND TRANSFORMATION	MEMBERSHIP AND SUBSCRIPTIONS	£11,800.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	· ·	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Acorns Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£7,877.10
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Blossom Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,082.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Butterfly Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£762.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Cherubs Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£14,483.70
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Cherubs South London Limited	OLDS	GRANTS AND CONTRIBUTIONS	£3,557.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Elms Daycare Nursery Catford	OLDS	GRANTS AND CONTRIBUTIONS	£7,368.90
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Elms Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£15,500.10
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Elms Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£8,639.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Little Lambs Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£3,493.88
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Little Pumpkins Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
	London Borough of Bromley	RECYCLING	RECYCLING	£54,254.55
13-Sep-17	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£20,524.06
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£6,098.40
	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
	Marshall Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£667.50
13-Sep-17	Marshall Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£785.99
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Marvel Childcare Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£1,016.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Marvels Lane Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£3,811.50
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£826.5
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.68
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,410.8
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£301.3
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£964.32
	Medacs Healthcare Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.96
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,080.69
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,429.3
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.72
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,510.08
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.58
13-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£344.4

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
13-Sep-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£324.00
13-Sep-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£600.00
13-Sep-17	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£390.56
13-Sep-17	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,768.54
13-Sep-17	Mount Carmel	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,874.54
13-Sep-17		REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£300.00
13-Sep-17		REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£600.00
13-Sep-17		SOCIAL CARE	LEGAL FEES	£325.00
13-Sep-17		SOCIAL CARE	LEGAL FEES	£525.00
13-Sep-17		SOCIAL CARE	LEGAL FEES	£470.00
13-Sep-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,000.00
13-Sep-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£681.47
13-Sep-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,000.00
13-Sep-17	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£6,355.00
13-Sep-17	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,995.00
13-Sep-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,849.33
	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,900.98
	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,421.65
	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,900.98
	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,767.99
	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
13-Sep-17	Network Rail Property	LEASE RENTALS ON PROPERTY EYSOTH: EXTERNAL GRANT FOR 3 YEAR	RENTS PAYABLE	£350.70
13-Sep-17	New Cross & Deptford Families First Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£5,590.20
13-Sep-17	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,547.20
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£590.40
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£590.40
13-Sep-17	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,230.77
	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,992.86
13-Sep-17	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
13-Sen-17	Nightingale Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,028.82
	Notting Hill Housing Trust	HOUSING OPTIONS G FUND	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,495.00
13-Sep-17		PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£25,200.27

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Oak Tree Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,827.90
13-Sep-17	Occupational Testing Ltd	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£4,200.00
	Occupational Testing Ltd	PLANNING DEVELOPMENT CONTROL	STAFF RECRUITMENT COSTS	£2,613.00
13-Sep-17	Occupational Testing Ltd	PLANNING DEVELOPMENT CONTROL	STAFF RECRUITMENT COSTS	£1,800.00
13-Sep-17	Occupational Testing Ltd	PLANNING DEVELOPMENT CONTROL	STAFF RECRUITMENT COSTS	£3,600.00
	Office Depot UK Ltd	PUBLIC SERV MANAGEMENT	STATIONERY	£499.28
·	•	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Olive Tree School	OLDS	GRANTS AND CONTRIBUTIONS	£9,909.90
13-Sep-17		SOCIAL CARE	LEGAL FEES	£350.00
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13-Sep-17	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	£1,031.35
13-Sep-17	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	£473.57
13-Sep-17	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	FACILITIES MANAGEMENT	£4,107.00
13-Sep-17	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	£489.36
13-Sep-17	O'Rourke Contracting PLC	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£7,443.72
13-Sep-17	PA Jagdev Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,606.60
13-Sep-17	Pavilion Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,336.10
13-Sep-17	Pepys Community Forum	SYRIAN VULNERABLE REFUGEE PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£1,000.00
13-Sep-17	Pepys Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£706.14
		NHS HEALTH CHECK PROVIDERS,		
13-Sep-17	PharmaWell Limited	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00
13-Sep-17	Phoenix Community Housing	BALANCE SHEET - CORPORATE	CIL CHARGING AUTHORITY CREDITOR	£700,000.00
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Pitta Patta Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£6,521.90
	Pointview Estates	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£408.16
13-Sep-17	Potter Raper Partnership	EMU:PREMISES MANAGEMENT	CONSULTANCY FEES	£4,125.00
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£3,557.40
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£3,269.42
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£3,404.94
	Pre-school Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
	Press & Starkey	LS: FUSION CONTRACT	CONSULTANCY FEES	£500.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
13-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,490.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,935.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£349.00
•	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£766.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,400.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,889.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,030.00
	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,440.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£625.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,825.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,740.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.80
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,365.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
	Proactiv Contact Centre			£2,544.00
•	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.00
13-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,060.00
13-Sep-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,000.00
13-Sep-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,336.50
13-Sep-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,100.00
13-Sep-17	Quo Vadis Trust	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,733.78
13-Sep-17	Raising Generations Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,270.50
	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£17,360.00
1		NO RECOURSE TO PUBLIC FUNDS		,
13-Sep-17	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£900.00
	5	NO RECOURSE TO PUBLIC FUNDS		
	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£775.00
13-Sep-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£464,748.79
13-Sep-17	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11
	RH Consulting Associates Limited	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£15,000.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17	Rheanon Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,228.68
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£6,860.70
10 Cap 17	Devel Derkehire NUIC Foundation Truct	INTEGRATED SEXUAL HEALTH		C4E2.00
13-Sep-17	Royal Berkshire NHS Foundation Trust	TARIFF(ISHT) EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PRIVATE CONTRACTORS PAYMENT - OTHER	£453.00
13-Sen-17	Rubadubs Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
10-0ep-17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,000.00
13-Sep-17	Rushey Green Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£12,450.90
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
13-Sep-17	Sankofa Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
13-Sep-17	Scholastica Nezianaya	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,615.55
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Seedlings Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£8,131.20
		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17	Sheel Pharmacy Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,904.84
12 Son 17	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£27,703.89
13-3ep-17	SHF Head Office	SUPP PEOPLE: SINGLE HOMELESS WITH	PATMENTS TO VOLONTART SECTOR	£21,103.08
13-Sep-17	SHP Head Office	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£29,534.25
	Skillcrown Homes Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£741.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Small Wonders Daycare Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£4,827.90
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13-Sep-17		BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£850.38
13-Sep-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Southside Partnership		PAYMENT	£590.00
10 Cap 17	Couthoide Dorthographic	SUPP PEOPLE: PEOPLE WITH MENTAL		
	Southside Partnership SPM Lithographics Ltd	HEALTH PROBLEMS EVENTS-PEOPLES DAY & LIVE SITE	PAYMENTS TO VOLUNTARY SECTOR PROFESSIONAL SERVICES - GENERAL	£53,677.54 £277.00
13-3ep-17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR	FROFESSIONAL SERVICES - GENERAL	£211.00
13-Sep-17	St Andrews Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,147.60
	St George's University Hospitals NHS	INTEGRATED SEXUAL HEALTH		20,111.00
	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,195.22
1		SUPP PEOPLE: SINGLE HOMELESS WITH		, -
13-Sep-17	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£52,394.52
		SUPP PEOPLE: SINGLE HOMELESS WITH		
13-Sep-17	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
		DAAT-ADULTS SUBSTANCE MISUSE		
13-Sep-17	Station Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Step By Step Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,352.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Stepping Stones Montessori Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,896.20
		EMU:CATERING-		
13-Sep-17	Stonegrove Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£9,969.65
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	£7,989.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Strong Tower Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,049.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Sunny Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,082.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Sunrise Community Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	£13,467.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Sypat Ltd t/a Cherish Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£1,270.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	The Ark Children Centre Limited	OLDS	GRANTS AND CONTRIBUTIONS	£1,778.70
	The Church (World-Wide) Inc.	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00
·		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	The Fruit Tree Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,147.60
	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Sep-17	The Nelson Trust	DAAT-ADULT PLACEMENTS	PAYMENT	£2,435.05
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	The Park Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,827.90
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	The Village Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,877.10
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,773.61
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£1,593.79
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,399.87
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,640.02
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,569.35
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£1,426.94
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2., 120.0
13-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,496.02
10 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	<i>م</i> د,۳۵۵.02
	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,412.47

	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
I		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Tiny Acorns Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,795.10
I		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Tiny Explorer Kids Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
I		FSW - RIVERVIEW TEAM (AREA 4) -		
13-Sep-17	Topmark Sports Coaching Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.00
I		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Townsend Montessori Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	£13,213.20
13-Sep-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
13-Sep-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£648.24
13-Sep-17	Trade Winds	ALL: MARKETING	PRINTING	£1,750.00
13-Sep-17	Trade Winds	RECYCLING	ADVERTISING, PUBLICITY AND MARKETING	£290.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Umbrella House Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,286.90
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
13-Sep-17	Umbrella House Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£1,270.50
•	University Hospitals Birmingham NHS	INTEGRATED SEXUAL HEALTH		,
13-Sep-17	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,120.00
I		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
13-Sep-17	Valeswood Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,541.00
	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£386.50
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£352.33
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£563.52
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£493.24
	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£493.36
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£352.20
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£510.76
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£528.58
				2020.00
13-Sen-17	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,487.71
		DAAT-ADULTS SUBSTANCE MISUSE		21,401.11
13-Sen-17	X-Pharm Ltd T/a Touchwood Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,189.87
	Yashar Investments Ltd	PLANNING DEVELOPMENT CONTROL	FEES AND CHARGES OTHER - VATABLE	£1,000.00
10-0ep-17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		21,000.00
13-Son-17	Young and Smart Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,844.30
13-3ep-17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		23,044.30
12 San 17	Zoom Nurseries Brockley	OLDS		CE E00 20
		LEWISHAM HOMES NORTH R&M	GRANTS AND CONTRIBUTIONS R & M MINOR WORKS	£5,590.20
	A & R Locksmiths			£350.00
	Action On Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,440.71
	Anahita Rehabilitation Centre Ltd Liability			04.047.00
	Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99
14-Sep-17	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,178.56
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17 ARC HD	Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
14-Sep-17 Aspects	-food By Design	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES EQUIPMENT	£255.00
14-Sep-17 Axis Eur	rope PLC	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£17,166.29
14-Sep-17 Baily & (Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,187.54
14-Sep-17 Basildor	n Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£341.12
14-Sep-17 Beverley	y F Nunnery & Co	LEGAL FEES	LEGAL FEES	£291.11
14-Sep-17 Beverley	y F Nunnery & Co	LEGAL FEES	LEGAL FEES	£317.85
14-Sep-17 Bexley C	Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£674.89
14-Sep-17 Bisbey L	_td	LEGAL FEES	LEGAL FEES	£1,033.20
14-Sep-17 Borough	of Lewisham	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£304.48
14-Sep-17 Borough		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£299.49
14-Sep-17 Borough		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£292.53
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,158.81
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£26,988.69
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£357.75
14-Sep-17 Breyer C	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,171.47
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£397.50
14-Sep-17 Brever C	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£90,356.91
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£729.98
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£64,360.97
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,433.67
14-Sep-17 Breyer C		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,442.31
14-Sep-17 Breyer C	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£81,838.10
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacte	d	OLDS	GRANTS AND CONTRIBUTIONS	£508.20
14-Sep-17 Broadlar		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,240.00
		LOCAL ASSEMBLY FUND-DEVOLVED		
14-Sep-17 Brockley	/ Cross Action Group	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£1,000.00
14-Sep-17 Brownhi		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£34,321.42
14-Sep-17 Brownhi		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£34,321.42
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS	201,021112
14-Sep-17 Bubblyb	ee FF I td	(NRTPF)	PAYMENT	£400.00
14-Sep-17 BUPA C		MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,182.21
14-Sep-17 BUPA C		MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,428.57
14-Sep-17 Castleca		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,075.37
14-Sep-17 Castleca		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,589.65
14-Sep-17 Cedars		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		22,020.00
14-Sep-17 Redacte	he	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
14-Sep-17 Child Ma		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
14-Sep-17 Child Ma		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
14-Sep-17 Child Ma		BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53
14-Sep-17 Child Ma		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53 £270.54
	aintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54 £542.75

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builder	rs Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17 Child Maintena		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
14-Sep-17 Child Maintena		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£402.53
14-Sep-17 Child Maintena		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,130.07
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
14-Sep-17 Clerical Medic	•	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,250.00
14-Sep-17 Clerical Medic	•	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
14-Sep-17 Clerical Medic	•	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£600.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
14-Sep-17 Clerical Medic		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
14-Sep-17 Cognithan Ltd	•	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,261.88
14-Sep-17 Colin Ltd		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.13
14-Sep-17 Redacted		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£254.10
14-Sep-17 Computershar	e Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£35,362.25
14-Sep-17 Computershar	e Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,738.08
14-Sep-17 Constable & T	оор	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,437.00
14-Sep-17 Crownsavers		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£80,729.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted		OLDS	GRANTS AND CONTRIBUTIONS	£508.20
14-Sep-17 Department fo	r Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£907.46
14-Sep-17 Dependability		CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£3,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted		OLDS	GRANTS AND CONTRIBUTIONS	£254.10
14-Sep-17 Diocese of So	uthwark	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MINOR WORKS	£233,967.91
14-Sep-17 Diocese of So		CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MINOR WORKS	£674,775.79
14-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£297.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted		OLDS	GRANTS AND CONTRIBUTIONS	£508.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14-Sep-17 Eleanor Nursir	ng and Social Care I to	AWLD RESIDENTIAL	PAYMENT	£6,548.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,010.01
14-Sep-17 Eleanor Nursir	ng and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,337.33
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,007.00
14-Sep-17 Eleanor Nursir	na and Social Care Ltd	AWLD RESIDENTIAL	PAYMENT	£6,548.57
	iy and oodal Oale Liu		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,040.07
14-Sep-17 Eleanor Nursir	ng and Social Care Ltd		PAYMENT	£6,548.57
14-Sep-17 Redacted		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£254.10

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,444.13
•	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,410.00
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,029.14
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,778.84
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
	lizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,718.29
	Ilis & Moore Consulting Engineers	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£600.00
	Ilis & Moore Consulting Engineers	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£450.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 R	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£762.30
14-Sep-17 E		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,927.33
14-Sep-17 E	•	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,870.29
		NO RECOURSE TO PUBLIC FUNDS		~
14-Sep-17 E	Euro Hotels Ltd	(NRTPF)	RENTS PAYABLE	£1,937.50
	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£347.76
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		2041.10
14-Sep-17 R	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
	Trankham Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,658.55
14-Sep-17 G		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,194.89
	Gofer Power Solutions Ltd	MAYORAL FUND	EVENTS	£850.00
		COLLECTION FUND - CUSTOMER		2000.00
14-Sen-17 G	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£2,053,388.00
	IM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£400.50
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£259.40
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,250.00
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£561.48
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£28,571.07
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£70,859.27
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£500.28
	IM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£120,698.00
		BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,022,924.80
	IM Revenue & Customs IMCTS Historic Debt Team	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR PAYROLL VOLUNTARY DEDUCTIONS	£2,022,924.80 £250.00
		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
	IMCTS Historic Debt Team			£396.79 £500.93
	IMCTS Historic Debt Team	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	
14-Sep-17 H	ISA Savings Scheme	BALANCE SHEET - CORPORATE EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYROLL VOLUNTARY DEDUCTIONS	£813.26
14 00- 47 0	Padaetad			04 04 0 40
14-Sep-17 R			GRANTS AND CONTRIBUTIONS	£1,016.40
14-Sep-17 R	Redacted	PLANNING LAND CHARGES	LEGAL FEES	£4,700.00
14-Sep-17 R	Redacted	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£2,650.00
14-Sep-17 R	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,016.40

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17		LEGAL FEES	LEGAL FEES	£450.00
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	-£11,365.20
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,956.80
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,981.60
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,443.00
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,885.60
14-Sep-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,003.20
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,137.60
14-Sep-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,139.60
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,729.60
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£3,078.00
14-Sep-17		SOCIAL CARE	LEGAL FEES	£605.00
	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,648.56
•	U	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£508.20
	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,158.72
14-Sep-17	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£254.10
	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,081.34
	London North West Healthcare NHS	INTEGRATED SEXUAL HEALTH		200,001.0
14-Sep-17		TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£456.00
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£12,334.66
14-Sep-17		SOCIAL CARE	LEGAL FEES	£445.00
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,300.11
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,093.61
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£529.62
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£766.3
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,652.44
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£595.56
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,438.42
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£589.92
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.24
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,562.86
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.58
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£353.1
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,152.79
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£839.52
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£951.4
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.2
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,630.63
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£676.03
	Medacs Healthcare Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,283.02

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17 Medacs I	Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£731.86
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,965.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£595.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,710.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£8,052.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,150.68
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,965.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£595.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,710.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	0	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£8,052.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Sep-17 MENCAF	5	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,150.68
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted	b	OLDS	GRANTS AND CONTRIBUTIONS	£465.85
•	racting and Consulting Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,108.41
14-Sep-17 Redacted	¥ ¥	LEGAL FEES	LEGAL FEES	£1,125.00
14-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£1,582.50
14-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£2,178.75
14-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£840.00
14-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£645.00
14-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£680.00
14-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£750.00
	-	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted	ł	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
14-Sep-17 Nationca		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£39,164.39
14-Sep-17 Network		LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£1,286.14
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17 Redacted	b	OLDS	GRANTS AND CONTRIBUTIONS	£914.76
14-Sep-17 Nonstop		FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,064.00
14-Sep-17 Occupati		BUSINESS SUPPORT SERVICE	STAFF RECRUITMENT COSTS	£1,950.00
14-Sep-17 PCKO Lt		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,660.00
14-Sep-17 Potter Ra		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,713.8
14-Sep-17 Potter Ra	· · ·	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,351.50
14-Sep-17 Potter Ra	· ·	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,376.00
14-Sep-17 Proactiv		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£279.21
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£550.98
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£405.41
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
14-Sep-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£470.00
14-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
14-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,359.08
14-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
14-Sep-17		SOCIAL CARE	LEGAL FEES	£405.00
14-Sep-17	Roberts & Denny's (London) Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£926.00
	Roberts & Denny's (London) Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£560.00
	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,199.64
	Safer London Business Partnership	LT: THEATRE MANAGEMENT	HEALTH AND SAFETY WORKS	£520.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
14-Sep-17	Sense	AWLD RESIDENTIAL	PAYMENT	£7,414.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£389.62
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£508.20
		SYRIAN VULNERABLE REFUGEE		
14-Sep-17	SHP Head Office	PROGRAMME	CATERING AND VENDING SUPPLIES	£600.00
	Silver Birch Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,710.71
14-Sep-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,478.20
14-Sep-17		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,162.00
11000 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,102.00
14-Sep-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,666.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00
14-Sep-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,666.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00
14-Sen-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£7,410.00
	openeer & Anngion Eta		SUPPORTED OTHER ACCOMMODATION - PRIVATE	27,410.00
14-Sen-17	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£7,410.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
	Street Runners Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,214.00 £444.72
	Street Runners Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£444.72 £1,853.80
	The Archibald Corbett Community	NEIGHBOURHOOD DEVELOPMENT:	FROI LOSIONAL SERVICES - GENERAL	£1,003.00
	Library, Arts and Heritage Centre	COMMUNITY DELIVERY OF SECTION 106	GRANTS AND CONTRIBUTIONS	£1,900.00
	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,900.00
14-Sep-17				£17,930.08
14 0 - 47	Three Co Support		SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 4 4 4 0 4
14-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,141.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
14-Sep-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.60
14-Sep-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
14-Sep-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£326.48
14-Sep-17		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£4,862.06
14-Sep-17	Transport & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,748.40
14-Sep-17	Trust Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,324.19
14-Sep-17	Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£12,766.42
14-Sep-17	United Living South Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MINOR WORKS	£66,542.75
14-Sep-17		LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£250.00
	Vodafone Ltd	BAILIFF SERVICE	ICT HARDWARE	£1,125.00
	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£47,219.86
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£431.97
	Westminster Homecare Ltd	FINANCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.35
	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,314.33
			CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND	20,011100
14-Sep-17	Workplatform	LT: THEATRE MANAGEMENT	ELECTRICAL	£590.00
	Wonplation		OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	2000.00
14-Sen-17	Xafinity Paymaster	BALANCE SHEET - CORPORATE	FUNDS	£12,343.60
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	212,040.00
14-Sen-17	Xafinity Paymaster	BALANCE SHEET - CORPORATE	FUNDS	£410.92
14-0ep-17		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		2410.32
14-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
14-0ep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS		2234.10
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
15-Sep-17 15-Sep-17		LEGAL FEES	LEGAL FEES	£1,220.00
13-3eb-17	Redacted	NO RECOURSE TO PUBLIC FUNDS		21,220.00
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
10-0ep-17	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	SUBSISTENCE	£204.11
15-Sep-17	Padaatad	OLDS	GRANTS AND CONTRIBUTIONS	£254.10
15-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS	GRANTS AND CONTRIBUTIONS	£204.10
15 Sap 17	Dedeeted	(NRTPF)	SUBSISTENCE	£360.89
15-Sep-17	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	SUDSISTENCE	£300.09
15 Sap 17	Bright Origin Nurson (1td			C1 270 E0
	Bright Origin Nursery Ltd		GRANTS AND CONTRIBUTIONS	£1,270.50
15-Sep-17	British Gas Business		GAS	£449.84
45 0 47	Defiliale Tables and a site of a set DLO	STREET MARKETS MANAGEMENT &		000 000 44
	British Telecommunications PLC			£22,238.11
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.28
	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£406.24
	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,747.92
	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£332.00
	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,201.92
	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£412.64
15-Sep-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.32

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Chartwells	EMU: CATERING	CATERING SERVICES	£146,475.00
15-Sep-17		NO RECOURSE TO PUBLIC FUNDS (NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.60
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,252.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		~1,202.00
15-Sep-17	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£544.50
15-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£750.00
				2750.00
15-Sep-17	Itelligence Business Solutions(Uk) Ltd	ICT BUSINESS CONTINUITY	ICT MAINTENANCE AND SUPPORT	-£1,136.00
45.0 47				000 750 40
	Itelligence Business Solutions(Uk) Ltd		ICT MAINTENANCE AND SUPPORT	£30,752.42
15-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
15-Sep-17	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£254.10
15-Sep-17	Kush Academy	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,623.00
15-Sep-17	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£762.30
15-Sep-17	Lewisham & Greenwich NHS Trust	SCHOOL IMMUNISATION PROGRAMME- S256	PAYMENT TO HEALTH AUTHORITIES	£24,553.00
15-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£370.89
15-Sep-17	Pedacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.11
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£284.11
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATHENT	£990.20
	Medacs Healthcare Pic	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATHENT	£1,876.98
•				
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£964.32
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.16 £568.35
	Medacs Healthcare Plc			
	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,442.73
	Medacs Healthcare Plc			£839.6 ⁻
	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£594.22
	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,540.50
	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,567.16
	Medacs Healthcare Plc		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,162.62
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,158.19
				0040.00
15-Sep-17	Medacs Healthcare Plc Medacs Healthcare Plc	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.96 £361.76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£818.06
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.97
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.24
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,643.56
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,626.30
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.68
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,928.64
15-Sep-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,410.82
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£964.32
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£663.10
•	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£299.97
	Medacs Healthcare Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,596.18
	Medacs Healthcare Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.96
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.24
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£964.32
	Medacs Healthcare Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.96
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£307.38
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,157.09
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£499.49
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,518.93
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£680.19
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.89
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,406.31
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£681.57
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,291.50
	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,656.75
		NO RECOURSE TO PUBLIC FUNDS		~,000110
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£445.67
1		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		20.0.00
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
		NO RECOURSE TO PUBLIC FUNDS		~
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
10 000 17		NO RECOURSE TO PUBLIC FUNDS		
15 Can 17	Redacted	(NRTPF)	SUBSISTENCE	£284.11

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	•	NO RECOURSE TO PUBLIC FUNDS		,
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£255.3
•		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£255.3
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£425.6
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.8
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17		(NRTPF)	SUBSISTENCE	£290.1
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.3
15-Sep-17		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,190.6
15-Sep-17	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£540.0
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£324.1
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,846.3
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,687.3
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,240.5
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,721.0
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,687.3
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,240.5
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,713.6
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£8,092.5
15-Sep-17	Plus (Providence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,505.1
15-Sep-17	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,743.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,440.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,753.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£320.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£450.0
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.0
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£650.0
	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£445,093.4
	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£331.0
15-Sep-17	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,219.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£364.89
		NO RECOURSE TO PUBLIC FUNDS		
15-Sep-17		(NRTPF)	SUBSISTENCE	£296.1
15-Sep-17	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£40,035.80
			OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING	
	Teachers Pensions	BALANCE SHEET - CORPORATE	FUNDS	£1,707.40
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£18,237.6
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£18,543.6
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£734.4
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.0
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£18,441.6
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£897.6
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,283.2
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.0
15-Sep-17	Triangle Fire Systems Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£41,550.0
15-Sep-17	Young Oaks Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£762.3
18-Sep-17	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£27,681.7
18-Sep-17	39 Essex Chambers	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£10,875.0
18-Sep-17	999 Club Trust	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£2,118.5
18-Sen-17	Ackroyd Community Association	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£10,380.7
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,830.0
10-0ep-17		CSU-MAIN GRANTS-THEME 2-		21,000.0
18-Sep-17	Age Exchange	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£6,885.2
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	Age Uk Lewisham & Southwark	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£41,837.5
	Ageing Well In Lewisham-formerly	CSU-MAIN GRANTS-THEME 2-		
	Lewisham Churches Care	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£6,409.2
	Airedale Catering Equipment Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,250.0
	Airedale Catering Equipment Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£11,353.0
18-Sep-17	Redacted	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£2,000.00
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£907.20
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.5
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,501.6
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.5
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.5
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.3
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PATMENT	£500.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
18-Sep-17 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.28
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O	•	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O	•	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.28
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O	•	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,501.68
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.50
18-Sep-17 Aurora O	•	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.28
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.50
18-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.50
18-Sep-17 Baby Lar		EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,336.10
	nos Day Nuisery	CSU-MAIN GRANTS-THEME 1-STRONG	SIANTS AND CONTRIBUTIONS	20,000.10
18-Sen-17 Bellingha	m Community Project Ltd	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,758.00
		CSU-MAIN GRANTS-THEME 2-		20,730.00
18-Sep-17 Bromley	Mind	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£7,394.75
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,024.80
18-Sep-17 Care Out		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£787.20
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.72
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£499.40
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,945.52
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,645.76
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£285.76
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£984.40
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£760.04
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAIMENT	£1,686.24
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£617.84
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£889.68
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£889.60 £984.40
		OLDER ADULTS HOME CARE		
18-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£407.64
18-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,487.68
18-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.44
18-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£706.40
18-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.40
18-Sep-17 Care Out		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.84
18-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,575.76
18-Sep-17 Care Out	IOOK Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.7

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
18-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£662.70
	CMG Homes Ltd Communication & Technical Services	AWLD RESIDENTIAL	PAYMENT	£445.22
18-Sep-17		REFUSE: DOMESTIC	ICT HARDWARE	£376.40
	2.0	CSU-MAIN GRANTS-THEME 2-		2010110
18-Sep-17	Contact a Family	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£15,151.50
		CSU-MAIN GRANTS-THEME 1-STRONG		210,101.00
18-Sen-17	Corbett Estate Neighbourhood Forum	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£5,084.50
	Crownsavers HOC Only	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£25,000.00
		CSU-MAIN GRANTS-THEME 2-		220,000.00
18-Sen-17	Deptford Methodist Mission	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£1,536.00
		CSU-MAIN GRANTS-THEME 2-		21,000.00
18-Sen-17	Deptford Reach	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£4,237.00
10-0ep-17		CSU-MAIN GRANTS-THEME 4-WIDENING		24,237.00
19 Son 17	Deptford X Ltd	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,118.50
10-Sep-17		ACCESS TO ARTS STRAND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,110.50
18-Sep-17	Eleanor Nursing and Social Care Ltd		PAYMENT	£750.00
10 Cap 17	Entologies, Arto I tol	CSU-MAIN GRANTS-THEME 2-		CO 474 00
	Entelechy Arts Ltd		GRANTS AND CONTRIBUTIONS	£8,474.00
18-Sep-17	Euro Hotels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£700.00
10 Can 17	Evolute 100 Direie et	CSU-MAIN GRANTS-THEME 3-ACCESS TO		C 40 700 00
18-Sep-17	Evelyn 190 Project		GRANTS AND CONTRIBUTIONS	£43,782.25
40.0		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		00.000.00
	Father Larkin Pre-School	OLDS	GRANTS AND CONTRIBUTIONS	£2,286.90
	Frankham Risk Management Services			
18-Sep-17		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£302.35
	Gas Advisory Services Ltd t/a Phoenix			
18-Sep-17	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,979.36
	Gas Advisory Services Ltd t/a Phoenix			
18-Sep-17	Compliance Management	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,265.92
	Gas Advisory Services Ltd t/a Phoenix			
18-Sep-17	Compliance Management	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£5,045.26
	Gas Advisory Services Ltd t/a Phoenix			
	Compliance Management	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£286.20
18-Sep-17	Gerda Security Products Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,175.00
		CSU-MAIN GRANTS-THEME 1-STRONG		
18-Sep-17	Goldsmiths Community Assoc	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£5,084.50
18-Son 17	Grace's Day Nursony Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS		£2 022 01
10-Sep-17	Grace's Day Nursery Ltd		GRANTS AND CONTRIBUTIONS	£2,032.80
	Grove Centre	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£4,131.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17 Heart 'n	' Soul	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£14,618.00
18-Sep-17 Hinkcrof	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	-£1,164.16
18-Sep-17 Hinkcrof	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	-£820.04
18-Sep-17 Hinkcrof	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,749.67
18-Sep-17 Hinkcrof	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£40,043.67
18-Sep-17 Hinkcrof	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£46,290.00
18-Sep-17 Hinkcrot	ft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£37,895.14
	· · · ·	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
18-Sep-17 Hodan [Day Care Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,606.60
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,135.69
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,357.10
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,800.00
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
18-Sep-17 Horizon	Care and Education Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,920.00
18-Sep-17 Irie Dan	co Thoatro	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£5,276.25
18-Sep-17 Redacte		MAYORAL FUND	EVENTS	£3,270.23
18-Sep-17 Language		CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
				£300.00
	s Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,102.80
	s Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,659.60
· · ·	s Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,384.00
To-Sep-17 Latham	s Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT		£3,753.20
10 Con 17 Loop los	viele and Education Anto Natural	CSU-MAIN GRANTS-THEME 4-WIDENING	ODANTS AND CONTRIDUTIONS	00.050.05
18-Sep-17 Lean-lev	wisham Education Arts Network	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£8,050.25
40.0		CSU-MAIN GRANTS-THEME 1-STRONG	ODANTO AND CONTRIDUTIONS	00 000 00
18-Sep-17 Lee Gre		AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£3,900.00
	m Citizens Advice Bureau	CSU-MAIN GRANTS-THEME 3-ACCESS TO	ODANTO AND CONTRIDUTIONS	044.050.50
18-Sep-17 Services		ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£11,058.50
Lewisha 18-Sep-17 Services	am Citizens Advice Bureau s Ltd	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£106,121.50
•	am Community Transport			
18-Sep-17 Scheme	•	BALANCE SHEET - SYSTEM	GRANTS AND CONTRIBUTIONS	£10,168.75
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
18-Sep-17 Lewisha	m Disability Coalition	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£21,831.25
		CSU-MAIN GRANTS-THEME 2-		
18-Sep-17 ewisha	am Elders Resource Centre	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£9,667.25

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-	· · · · · · · · · · · · · · · · · · ·	CSU-MAIN GRANTS-THEME 2-		
18-Sep-17	Lewisham Mencap	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£7,500.00
-	· · · · · · · · · · · · · · · · · · ·	CSU-MAIN GRANTS-THEME 3-ACCESS TO		
18-Sep-17	Lewisham Multi Lingual Advice Service	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£8,685.75
18-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,251.42
18-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£8,968.49
-		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
18-Sep-17	Lewisham Opportunity Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£3,303.30
-		CSU-MAIN GRANTS-THEME 1-STRONG		
18-Sep-17	Lewisham Pensioners Forum	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,474.00
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
18-Sep-17	Lewisham Refugee Network	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£18,625.75
· · ·	<u> </u>	CSU-MAIN GRANTS-THEME 2-		
18-Sep-17	Lewisham Speaking Up	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£18,360.25
		CSU-MAIN GRANTS-THEME 4-WIDENING		,
18-Sep-17	Lewisham Youth Theatre	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£9,139.75
	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	£6,250.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	London Football Association	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£10,592.50
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17 London Sport	London Sport	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£3,750.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	London Thunder-Lewisham	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£5,296.25
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£475.00
18-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£380.11
-		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	Montage Theatre Arts	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,118.50
18-Sep-17		SOCIAL CARE	LEGAL FEES	£645.00
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.88
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.97
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£519.18
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£577.98
18-Sep-17		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£558.35
18-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£558.3
18-Sen-17	Noah's Ark Childrens Venture	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£9,039.00

18-Sep-17 Opus Energy Ltd COMMUNAL LIGHTING ELECTRICITY 1 18-Sep-17 Parent Support Group COMMUNITIES THEME 2- GRAMESTHEME 2- 18-Sep-17 Parent Support Group COMMUNITIES THAT CARE GRAMEST AND CONTRIBUTIONS 18-Sep-17 Parpackat OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Ouality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINIOR WORKS 18-Sep-17 Ouality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINIOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINIOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINIOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINIOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES CAPITAL BULDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BULDING ALTERATIONS AND MATER	£ Spend (excluding V/	Description	Service	Supplier	ayment date
18-Sep-17 Opus Energy Ltd BALANCE SHEET - CORPORATE HOLDING ACCOUNT I 4 18-Sep-17 Opus Energy Ltd COMMUNAL LIGHTING ELECTRICITY I 4 18-Sep-17 Parent Support Group COMMUNAL LIGHTING ELECTRICITY I 5 18-Sep-17 Parent Support Group COMMUNAL LIGHTING ELECTRICITY I 5 18-Sep-17 Paypacket OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL I 5 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL I 5 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL I 5 18-Sep-17 Coadity Heating Services Ltd LEWISHAM HOMES NORTH RAM F & MINOR WORKS I 5 18-Sep-17 Coadity Heating Services Ltd LEWISHAM HOMES NORTH RAM F & MINOR WORKS I 5 18-Sep-17 Coadity Heating Services Ltd LEWISHAM HOMES NORTH RAM R & MINOR WORKS I 5 18-Sep-17 Coadity Heating Services Ltd LEWISHAM HOMES NORTH RAM R & MINOR WORKS I 5 18-Sep-17 Coadity H	£2,254	BUILDING ALTERATIONS AND MATERIALS	D EQUIP & ADAPT (PRE JUNE 02)	Adams Builders Adaptations Ltd	01-Sep-17
18-Sep-17 Opus Energy Ltd BALANCE SHEET - CORPORATE HOLDING ACCOUNT I 18-Sep-17 Opus Energy Ltd COMMUNAL LIGHTING ELECTRICITY I 18-Sep-17 Parent Support Group COMMUNAL LIGHTING ELECTRICITY I 18-Sep-17 Parent Support Group COMMUNAL LIGHTING ELECTRICITY I 18-Sep-17 Parent Support Group COMMUNAL LIGHTING ELECTRICITY I 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Dractiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Duality Heating Services Ltd LEWISHAM HOMES NORTH R&M F& MINOR WORKS 18-Sep-17 Duality Heating Services Ltd LEWISHAM HOMES NORTH R&M F& MINOR WORKS 18-Sep-17 Duality Heating Services Ltd LEWISHAM HOMES CAPITAL BUILDING ALTERATIONS AND MATERIALS <td>£388</td> <td>SECURITY OF PREMISES</td> <td>VISHAM HOMES NORTH R&M</td> <td>Openview Security Solutions Ltd</td> <td>18-Sep-17</td>	£388	SECURITY OF PREMISES	VISHAM HOMES NORTH R&M	Openview Security Solutions Ltd	18-Sep-17
CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE GRANTS AND CONTRIBUTIONS 18-Sep-17 Paypacket OLDER ADULTS DIRECT PAYMENTS DIRECT PAYMENTS 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Proactiv Contact Centre FSW - WERDIAN TEAM (AREA 2) - PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Proactiv Contact Centre SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BULDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BULDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BULDING ALTERATIONS AND MATERIALS <t< td=""><td>£86,708</td><td>HOLDING ACCOUNT</td><td>ANCE SHEET - CORPORATE</td><td></td><td></td></t<>	£86,708	HOLDING ACCOUNT	ANCE SHEET - CORPORATE		
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18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILD	£1,705				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITA	£1,540				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITA	£2,176				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILD	£1,655				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILD	£1,650				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERAT	£1,655				
18-Sep-17Quality Heating Services LtdLEWISHAM HOMES-CAPITALBUILDING ALTERATIONS AND MATERIALS18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MR & M MINOR WORKS18-Sep-17Quality Heating Services LtdLEWISHAM HOMES-CAPITALBUILDING ALTERATIONS AND MATERIALS18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17RedactedSPECIAL GUARDIANSHIP ORDERSADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT18-Sep-17RedactedSPECIAL GUARDIANSHIP ORDERSADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT18-Sep-17Redoor Homes(NRTPF)RENTS PAYABLE	£1,870				
18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MR & M MINOR WORKS18-Sep-17Quality Heating Services LtdLEWISHAM HOMES-CAPITALBUILDING ALTERATIONS AND MATERIALS18-Sep-17Quality Heating Services LtdLEWISHAM HOMES NORTH R&MFACILITIES MANAGEMENT18-Sep-17RedactedSPECIAL GUARDIANSHIP ORDERSADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT18-Sep-17RedactedSPECIAL GUARDIANSHIP ORDERSADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT18-Sep-17Redoor HomesNO RECOURSE TO PUBLIC FUNDS (NRTPF)RENTS PAYABLE	£1,938				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & M MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLO	£2,061				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M R & M MINOR WORKS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS RENTS PAYABLE	£860			, , ,	
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£690				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£660				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£1,870			, ,	
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£2,061			· · ·	
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES-CAPITAL BUILDING ALTERATIONS AND MATERIALS 18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£3,385				
18-Sep-17 Quality Heating Services Ltd LEWISHAM HOMES NORTH R&M FACILITIES MANAGEMENT 18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£1,655				
18-Sep-17 Redacted SPECIAL GUARDIANSHIP ORDERS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£6,072			, ,	
18-Sep-17 Reddoor Homes NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE	£850		VISHAM HOMES NORTH R&M	Quality Heating Services Ltd	18-Sep-17
18-Sep-17 Reddoor Homes (NRTPF) RENTS PAYABLE	PAYMENT £818	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		Redacted	18-Sep-17
	£840	RENTS PAYABLE	RTPF)	Reddoor Homes	18-Sep-17
18-Sep-17 Reed Specialist Recruitment Ltd SOCIAL CARE STAFF DEVELOPMENT AND TRAINING	£506		LEARNING & DEVELOPMENT ADULT		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•		HR LEARNING & DEVELOPMENT ADULT		
18-Sep-17	Reed Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£4,677.00
•		HR LEARNING & DEVELOPMENT ADULT		
18-Sep-17	Reed Specialist Recruitment Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£3,067.00
18-Sep-17	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£769.76
18-Sep-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£280.80
18-Sep-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£331.77
18-Sep-17	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£278.64
18-Sep-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£457.38
18-Sep-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£281.01
18-Sep-17	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£250.20
		CSU-MAIN GRANTS-THEME 2-		
	Rushey Green Time Bank	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£19,066.50
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£410.63
	Saxon Crown (Lewisham) Swimming	CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	Club	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£1,666.75
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	Second Wave Centre for Youth Art	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£11,254.25
18-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£306.41
18-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£267.41
18-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£413.61
18-Sep-17	Short Stop Lettings Limited	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,155.00
	Short Stop Lettings Limited	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,705.00
	Short Stop Lettings Limited	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,705.00
-		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
18-Sep-17	Skylarks Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,065.60
-		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	South East London Tennis CIC	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£6,285.00
18-Sep-17	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£320.00
-		CSU-MAIN GRANTS-THEME 1-STRONG		
18-Sep-17	Stephen Lawrence Charitable Trust	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,646.50
18-Sep-17	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	£12,204.00
18-Sep-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£600.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	Sydenham Arts Ltd	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,118.50
		CSU-MAIN GRANTS-THEME 2-		
18-Sep-17	Sydenham Gardens	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,286.75
		CSU-MAIN GRANTS-THEME 1-STRONG		
18-Sep-17	Teatro Vivo	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£7,344.25
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17	The Midi Music Compamy	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£11,023.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
· ·	·	· · · · · · · · · · · · · · · · · · ·	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
18-Sep-17 The We	II House	AWLD RESPITE CARE	PAYMENT	£2,847.16
18-Sep-17 Total Oi	I Great Britain Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£550.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
18-Sep-17 Trinity L	aban C.O.M	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£19,207.75
		CSU-MAIN GRANTS-THEME 1-STRONG		
18-Sep-17 Voluntai	ry Action Lewisham	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£52,500.00
	-	CSU-MAIN GRANTS-THEME 2-		
18-Sep-17 Volunta	ry Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£20,803.75
	·	CSU-MAIN GRANTS-THEME 2-		
18-Sep-17 Volunta	ry Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£19,564.75
· · · · · · · · · · · · · · · · · · ·	-	CSU-MAIN GRANTS-THEME 2-		
18-Sep-17 Wheels	for Wellbeing	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£7,231.25
18-Sep-17 Wrixon		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,600.30
18-Sep-17 Wrixon		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£352.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,792.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,730.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,202.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,820.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,730.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,584.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,730.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,629.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,483.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,483.00
18-Sep-17 Youth Ju		YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,483.00
18-Sep-17 Redacte		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.00
	kins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£7,004.00
19-Sep-17 Redacte		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
		LIBS: LIBRARIES OPERATIONAL		
19-Sep-17 Askews	Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,300.98
	,	LIBS: LIBRARIES OPERATIONAL		
19-Sep-17 Askews	Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,616.25
		LIBS: LIBRARIES OPERATIONAL		
19-Sep-17 Askews	Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£612.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20.2.00
19-Sep-17 Redacte	àd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
19-Sep-17	BAS Books Limited	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£301.48
19-Sep-17	Bay Media Ltd	TRAVEL AWARENESS	PROFESSIONAL SERVICES - GENERAL	£2,940.00
19-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£408.00
19-Sep-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£452.48
19-Sep-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£775.68
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£662.56
19-Sep-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£258.56
19-Sep-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£290.88
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£517.12
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£630.24
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.48
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£565.60
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£452.48
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.02.00
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
19-Sep-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,795.00
	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,884.40
	Bond Dickinson LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£1,736.00
	Bond Dickinson LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£648.00
	Bond Dickinson LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£372.00
	British Gas Business	COMMUNAL HEATING	GAS	£413.08
19-Sep-17	British Gas Business	COMMUNAL HEATING	GAS	£557.65
19-Sep-17	British Gas Business	COMMUNAL HEATING	GAS	£564.58
		CARE SERVICES FAMILY CENTRE (MELIOT		
	British Red Cross	ROAD)	STAFF DEVELOPMENT AND TRAINING	£328.00
19-Sep-17	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,850.00
19-Sep-17	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,922.50
19-Sep-17	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£21,246.30
19-Sep-17	Burgess Autistic Trust	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£561.60
	Burgess Autistic Trust	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£608.40
19-Sep-17	Burgess Autistic Trust	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£748.80
19-Sep-17		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£771.00
19-Sep-17	Capgemini UK Plc	ORACLE RELEASE 12 IMPLEMENTATION COSTS	ICT MAINTENANCE AND SUPPORT	£26,171.52
		ORACLE RELEASE 12 IMPLEMENTATION		,
19-Sep-17	Capgemini UK Plc	COSTS	ICT MAINTENANCE AND SUPPORT	£4,757.50
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.96
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£669.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£538.64

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.44
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.16
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£944.00
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,023.20
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,440.80
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£763.92
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,487.36
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.24
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£340.08
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,425.28
19-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£488.88
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,133.44
19-Sep-17 Care Ou	Itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£889.68
19-Sep-17 Care Ou	utlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.12
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.84
19-Sep-17 Care Ou		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£313.60
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.28
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,440.64
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,990.40
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
19-Sep-17 Care Ou		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£254.72
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£708.00
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
19-Sep-17 Care Ou		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.36
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
19-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
19-Sep-17 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
19-Sep-17 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.35
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£680.16
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17 Redacte		LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
	nication & Technical Services			2000.00
19-Sep-17 Ltd		STREET CLEANING DISPOSAL	STREET SWEEPING	£437.50
19-Sep-17 Connick	Tree Care I td	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£275.00
19-Sep-17 Connick		COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£370.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.370.00
19-Sep-17 Redacte	h	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Ada	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
19-Sep-17 Cor		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£36,970.74
	ofton Arrows Badminton Club	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£898.06
19-Sep-17 Rec			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
19-Sep-17 Rec	dacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£992.54
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,028.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec	dacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
		LIBS: LIBRARIES OPERATIONAL		
19-Sep-17 Eco	o Computer Systems	DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£756.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£697.92
19-Sep-17 Rec	dacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		EXTENDED OFFER FOR 2 YEAR OLD		0= 10.00
19-Sep-17 Rec	dacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec		LEAVING CARE LAC FOSTERING		£300.00
19-Sep-17 Rec	dacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
10.0	de ete d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	07 700 00
19-Sep-17 Rec	dacted	LEAVING CARE LAC FOSTERING		£7,733.86
10 Car 17 Da	de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00 774 45
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)		-£6,774.15
10 Car 17 Da	de stad		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0040.40
19-Sep-17 Rec	dacted	FOSTERING PLACEMENT (IN-HOUSE)		£810.46
10 0 - 17 0 -	dested		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec				£348.96
	esink Norba Ltd			£348.25
19-Sep-17 Gee	esink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£294.27
10 Can 47 D -	do ato d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Rec				£405.23
19-Sep-17 Rec	uacieu	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
19-Sep-17 Rec		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Greater London Fostering	LAC FOSTERING AGENCY	PAYMENT	£5,142.86
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	-
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£423.21
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£321.05
	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£385.20
	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
		ALL: HEADQUARTERS & CENTRALLY HELD		20,100.00
19-Sep-17 H	Holex National Office	BUDGET	MEMBERSHIP AND SUBSCRIPTIONS	£820.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2020.00
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
	Reddeled		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2400.20
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£982.85
19-0ep-17	Redacted	TOSTERING FERCEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2302.00
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
19-3ep-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£490.00
10 San 17	Dedected		PAYMENT	£412.15
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£412.15
19-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS		£200.00
10 Cap 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0744 50
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£711.52
19-Sep-17	Redacted	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£553.10
40.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0040.00
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£310.00
40.0 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.15
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£459.33
19-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
19-Sep-17	JGP Resourcing Ltd	QUALITY ASSURANCE REVIEW TEAM 1	STAFF RECRUITMENT COSTS	£545.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	SEEKERS	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£495.23
19-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,494.18
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
19-Sep-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.0
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
		LEAVING CARE ASYLUM SEEKERS OVER		
19-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
	Local Government Association	EXECUTIVE DIRECTOR'S OFFICE	STAFF DEVELOPMENT AND TRAINING	£450.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£535.92
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,494.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£438.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
10 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2000.00
_	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
19-Sep-17	Mccall Consultancy	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£344.60
19-Sep-17	Mccall Consultancy	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£1,750.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17		LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17	Metro Judo Club	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£500.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Red	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£350.00
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
19-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,889.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£402.20
10.0	Destantest		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0000.44
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
10.0	De de ete d	EARLY RETIRE: COMM. SERV. OTHER		64,000,00
19-Sep-17	Redacted	GENERAL FUND		£4,363.80
10 Cap 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CC00.40
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£680.16
19-Sep-17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,116.99
19-Sep-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£1,110.98
19-Sep-17	Rodactod	LEAVING CARE LAC FOSTERING	PAYMENT	£1,351.88
19-Sep-17	Redacted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£1,551.00
19-Sep-17	Rodactod	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17	Redacted			2300.00
19-Sen-17	Montagu Evans LLP	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,750.00
				~2,100.00
19-Sen-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	LEGAL FEES	£450.00
				2-00.00
19-Sen-17	Morgans Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	LEGAL FEES	£450.00
	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£330.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
19-Sep-17 Redacted	d	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
19-Sep-17 Redacted	d	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17 Redacted	d	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£30,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
19-Sep-17 Redacted	d	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
19-Sep-17 Redacted	d	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	LEAVING CARE OVER 18'S	PAYMENT	£300.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	£288.5
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£835.6
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£917.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,067.58
	-			,
19-Sep-17 Redacted	d	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£409.50
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
	~			2.0010
19-Sep-17 Redacted	d	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
	~		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	200010
19-Sep-17 Redacted	d	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
	~		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	200010
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,215.6
	G		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,210.00
19-Sep-17 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,103.1
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~1,100.10
19-Sep-17 Redacted	Ч	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£484.79
	u		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2,707.73
19-Sep-17 Redacted	Ч	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
	u		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2330.12
19-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£679.63

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
19-Sep-17 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
19-Sep-17 Redacte	ed	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£598.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
19-Sep-17 Redacte	ed	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,273.9
19-Sep-17 Redacte	ed	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£548.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£994.6
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	18S	PAYMENT	£400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£330.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£492.1
19-Sep-17 Redacte		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
19-Sep-17 Redacte	ed	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£30,000.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)		£348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ea	FOSTERING PLACEMENT (IN-HOUSE)		£903.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)		£348.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17 Redacte	ea	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£755.23
19-Sep-17	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£5,864.46
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.1
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.3
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.1
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,074.0
	New Dawn Healthcare & Employment			
19-Sep-17		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,027.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.0
r		ALL: HEADQUARTERS & CENTRALLY HELD		,
19-Sep-17	One To One Office Solutions Ltd	BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£534.0
19-Sep-17	Orbis Protect Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	FACILITIES MANAGEMENT	£4,107.0
I			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
19-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.0
	Press & Starkey	LS: FUSION CONTRACT	CONSULTANCY FEES	£600.0
	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.1
	Q MATIC UK LTD	CUSTOMER SERV ACCESS POINT	ICT HARDWARE	£10,812.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£355.8
	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,816.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9
		- ···· (·······························		
19-Sep-17	Dedested	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.1
-		LEAVING CARE ASYLUM SEEKERS OVER		
19-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
19-Sep-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£334.8
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
19-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.2
19-Sep-17	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.0
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£300.0
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£499.2
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£331.2
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£1,034.9
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT	£300.0
19-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£250.0
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£817.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£2,300.0
19-Sep-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£250.0
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£903.2
19-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.6
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,326.0
	The Albany	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£66,822.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
19-Sep-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£464.94
·	U	LEAVING CARE ASYLUM SEEKERS OVER		
19-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
19-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£1,350.00
19-Sep-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,129.00
19-Sep-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,210.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£589.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,142.00
19-Sep-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,142.00
19-Sep-17	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£656.00
	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.00
	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£656.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.00
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£371.00
	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.0
19-Sep-17		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.6
19-Sep-17		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.20
19-Sep-17	TMS Consultancy	COMMERCIAL & INVESTMENT DELIVERY	STAFF DEVELOPMENT AND TRAINING	£1,050.00
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£322.4
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,103.1
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.4
19-Sep-17		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.0
19-Sep-17	United Living South Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£224,248.1
19-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£412.1
19-Sep-17	Vodafone Ltd	YOUTH OFFENDING SERVICE	ICT HARDWARE	£605.0
19-Sep-17	Wesley Music	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£635.4
19-Sep-17	Wilgate Plant and Services Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£995.04
19-Sep-17	Wilgate Plant and Services Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£266.6
19-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.2
19-Sep-17	WoodsHR Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£9,900.00
20-Sep-17	5 Steps Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,890.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Abacus Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Alpha Chains Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Angelface Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£4,296.95
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£3,605.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£4,093.73
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£3,747.37
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,755.71
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,695.39
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,022.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,407.39
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,532.98
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,204.04
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,285.78
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,315.45
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,352.12
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,303.12
	-		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,281.31
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£8,038.26
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sen-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£5,785.84

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
·	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£5,808.03
•	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£8,492.10
•	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,338.35
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,426.65
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,497.29
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,038.18
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,144.11
20 000 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,1111
20-Sen-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,991.74
20 000 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,001.14
20-Sen-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,252.73
20-0ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,202.70
20-Son-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,868.78
20-3ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20 Son 17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,327.94
20-3ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,327.94
20 San 17	Aurora Optiona	AWLD SUPPORTED INDEPENDENT LIVING		C2 204 20
20-3ep-17	Aurora Options		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,204.29
20 San 17	Aurora Optiona			02 604 40
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,681.12
00.0	Aurena Ontinga		SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 044 00
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£5,644.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 740 44
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,716.41
~ ~ ~			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£8,258.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£4,281.50
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£6,725.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,656.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,515.61
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£4,316.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,433.87

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,363.23
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,796.54
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£4,767.76
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Sep-17	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£4,767.76
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.28
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
20-Sep-17	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£500.56
	•	EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Baby Lambs Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
•		EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
	Barbarellas Business Catering Ltd	MAYORAL FUND	EVENTS	£2,300.75
20-Sep-17	Barbarellas Business Catering Ltd	MAYORAL FUND	EVENTS	£302.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Bay Tree House Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
-		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Beacon Tots Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,890.00
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Beechcroft Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£52,863.87
•		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Blossom Years Nursery and Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,827.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Bojangles Nursery School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Broadfields Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£21,716.00
20-Sep-17	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£47,749.76
20-Sep-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,659.36
		EXTENDED OFFER FOR 2 YEAR OLD		
	Busy As Bees Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£354.92
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£464.24
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.68
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£810.48
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£783.32

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
20-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,108.80
	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£472.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.48
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£819.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.48
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£302.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£881.92
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£675.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.36
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,044.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.44
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£333.92
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.96
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.36
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£671.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,645.76
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£721.92
20-3ep-17		EXTENDED OFFER FOR 2 YEAR OLD		L121.32
20-Sep-17	Catherine House Day Nursery Schools	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20-Sep-17	Chairbears Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Cherubins Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,985.00
		EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00
1		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Cornerstone Day Nursery & Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,890.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Creative Stars Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,890.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Dalton Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2010.00
20-Sen-17	EDF Energy Customers Plc	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£512.82
		EXTENDED OFFER FOR 2 YEAR OLD		2012.02
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20-3ep-17				2010.00
	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,117.71

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
20-Sep-17	Elm Surfacing Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£89,950.25
20-Sep-17	Excell Learning Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
20-Sep-17	Faith Montessori Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,095.00
20-Sep-17	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£554.80
20-Sep-17	Father Larkin Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£472.50
20-Sep-17	First Step Nursery and Daycare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
	Forest Hill Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£381.60
	Gas Advisory Services Ltd t/a Phoenix			2301.00
	Compliance Management	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,551.50
	Gas Advisory Services Ltd t/a Phoenix			22,001100
	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£477.00
	Gas Advisory Services Ltd t/a Phoenix			
20-Sep-17	Compliance Management	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,801.71
20-Sep-17	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL EXTENDED OFFER FOR 2 YEAR OLD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£443.14
20-Sep-17	Genesis Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,415.00
20-Sep-17	Goldsmiths Community Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,213.00
20-Sep-17	Grove Park Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
20-Sep-17	H Young (operations) Ltd - Sportline	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,649.90
20-Sep-17	Happy Days Base Zero Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,860.00
20-Sen-17	Happy Little Bunny Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,410.00
	Harmony Home Aid Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£486.92
	Harmony Home Aid Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£486.92
•	HC-One Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£148,632.80
•	Hillyfields Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20-Sep-17	Hodan Day Care Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,890.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Honor Oak Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
		EXTENDED OFFER FOR 2 YEAR OLD		
	Horizons Day Nursery & Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
20-Sep-17		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£433.34
20-Sep-17		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£500.40
20-Sep-17		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£645.00
	Indo Chinese Little Rainbow Day	EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
20-Sep-17	J B Riney & Co Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£316,058.85
		NO RECOURSE TO PUBLIC FUNDS		
20-Sep-17	Redacted	(NRTPF)	RENTS PAYABLE	£2,170.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Kiddies Arena Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00
		EXTENDED OFFER FOR 2 YEAR OLD		
	Kiddies Arena Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,465.00
	Kinder T/A Busy Bees Children's Day	EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
		EXTENDED OFFER FOR 2 YEAR OLD		
	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
20-Sep-17	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£351.45
20-Sep-17	LDL Contractors	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£840.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20-Sep-17	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£17,745.83
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Lewisham Opportunity Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Acorns Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Blossom Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Butterfly Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Cherubs Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,875.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Cherubs South London Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00

yment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Elms Daycare Nursery Catford	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,410.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Elms Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17	Little Elms Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,725.00
aa a 47		EXTENDED OFFER FOR 2 YEAR OLD		00.450.00
20-Sep-17	Little Lambs Pre School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
00 0 17	De de ste d	EXTENDED OFFER FOR 2 YEAR OLD		0045.0
20-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20 Can 17	Dedected	EXTENDED OFFER FOR 2 YEAR OLD		C2 450 0
20-Sep-17		GRANT EYSDC: LADYWELL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL HEALTH AND SAFETY WORKS	£3,150.0
20-Sep-17	Martin Vitera Ltd	EXTENDED OFFER FOR 2 YEAR OLD	HEALTH AND SAFETY WORKS	£460.9
20 Son 17	Marvel Childcare Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.0
20-Sep-17		EXTENDED OFFER FOR 2 YEAR OLD	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.0
20-Son-17	Marvels Lane Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,457.0
20-0ep-17		EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	22,437.00
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
20-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£400.0
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
20-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£679.6
20-Sep-17		LEGAL FEES	LEGAL FEES	£2,700.00
·		EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
20-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.2
20-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.2
20-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
20-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.6
00.0	De la stad			0000 0
20-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.6
00 Can 17	Dedeeted			0000 0
20-Sep-17		ADOPTION & KINSHIP PLACEMENTS LAC OTHER CARE- ADDITIONAL EXTRAS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.6 £392.8
20-Sep-17	Nationwide Fire Sprinklers Ltd	HOSTELS (NORTH & SOUTH) R&M	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RESPONSIVE REPAIRS - BUILDING	£392.8 £626.7
20-3ep-17	Nationwide File Spinikiers Liu	EXTENDED OFFER FOR 2 YEAR OLD		1020.70
20-Sen-17	New Cross & Deptford Families First Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,985.00
	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,985.00
20 06p-17		EXTENDED OFFER FOR 2 YEAR OLD		21,000.00
20 Can 17	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	• • • • • • • • • • •	EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17 PA Jagd	ev Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 Pavilion	Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.0
20-Sep-17 PDERS		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£730.1
20-Sep-17 PDERS		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£841.8
20-Sep-17 PDERS		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£841.8
20-Sep-17 PDERS		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£841.8
20-Sep-17 PDERS	-	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,575.7
	ovidence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,904.7
20-Sep-17 Plue (Pr	ovidence Linc United Services)	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,505.1
20-Sep-17 PPK Ser		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£464.0
	ool Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	FORCHASE - EQUIPMENT, FORMFORE AND MATERIALS	2404.0
20-Sep-17 Branch/s		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.0
	ool Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTTER ESTABLISTIMENTS - GENERAL	£1,200.0
20-Sep-17 Branch/s		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.0
•	ool Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.0
20-Sep-17 Branch/s		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
•	ool Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
20-Sep-17 Branch/s		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.0
20-Sep-17 Branch/s 20-Sep-17 Prestige		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£346.3
20-Sep-17 Prestige		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£340.3
20-Sep-17 Prestige 20-Sep-17 Proactiv				
		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,180.0 £315.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS		
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£920.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£920.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£293.4
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS FSW - RIVERVIEW TEAM (AREA 4) -	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,200.0
20-Sep-17 Proactiv		SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
20-Sep-17 Proactiv		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£499.5
20-Sep-17 Q & B R	omford	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£336.0
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 Rehobot		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
20-Sep-17 Redacte	d	SOCIAL CARE	LEGAL FEES	£625.0
20-Sep-17 Rodett L	ee Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.0
20-Sep-17 Rushey	Green Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,450.0
20-Sep-17 Rushey 20-Sep-17 Sanctua		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,450.0 £2,785.1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
20-Sep-17 Sanctua	ry Care Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,136.00
20-Sep-17 Sanctua	ry Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,785.12
20-Sep-17 Sanctua	ry Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,785.12
20-Sep-17 Sankofa	Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,835.00
20-Sep-17 Seedling	js Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20-Sep-17 Redacte	d	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
20 Son 17 Small W	ondore Daveara Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1 260 00
20-Sep-17 Small W 20-Sep-17 Sparsha		FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,260.00 £348.48
		EXTENDED OFFER FOR 2 YEAR OLD	FUNCTIAGE - EQUIFINIENT, FURINITURE AND IMATERIALS	£340.40
20-Sep-17 St Andre	ews Community Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
		EXTENDED OFFER FOR 2 YEAR OLD		20,000.00
20-Sep-17 Step By	Step Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
		EXTENDED OFFER FOR 2 YEAR OLD		20,000.00
20-Sep-17 Strong T	ower Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
		EXTENDED OFFER FOR 2 YEAR OLD		20,100100
20-Sep-17 Sunny D	avcare Nurserv	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
		EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17 Sunrise	Community Nurseries	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,395.00
	,	EXTENDED OFFER FOR 2 YEAR OLD		,
20-Sep-17 Sypat Lt	d t/a Cherish Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
	· ·	EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 The Ark	Children Centre Limited	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
20-Sep-17 The Cor	servation Volunteers	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£4,200.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 The Frui	t Tree Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
20-Sep-17 The Par	k Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
		EXTENDED OFFER FOR 2 YEAR OLD		04 575 00
20-Sep-17 The Villa		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
20-Sep-17 Three C		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,283.20
20-Sep-17 Three C	s Support		DAYCARE - PRIVATE CONTRACTORS PAYMENT	£396.34
20-Sep-17 Tiny Exp	lorer Kids Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
20-Sep-17 Townsei	nd Montessori Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,764.00
20-Sep-17 Umbrella	a House Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00
20-Sep-17 Umbrella	a House Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 Valeswo	od Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
20-Sep-17 Viridor V		RECYCLING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£47,212.91
· ·		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 Young a	nd Smart Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,245.00
20-Sep-17 Young F	utures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,635.67
20-Sep-17 Young F	utures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,357.10
20-Sep-17 Young F	utures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,000.00
20-Sep-17 Young F	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,171.30
20-Sep-17 Young F		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,114.20
20-Sep-17 Young F	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,837.10
20-Sep-17 Young F	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,614.20
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,285.80
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,171.30
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£874.20
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£874.20
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£874.20
20-Sep-17 Young F		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£874.20
		EXTENDED OFFER FOR 2 YEAR OLD		
20-Sep-17 Zoom N	urseries Brockley	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.60
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
•	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,197.00
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,474.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
•		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
21-Sep-17 Redacte	d	OLDS	GRANTS AND CONTRIBUTIONS	£508.20
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,292.80
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£942.72
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,420.36
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.48
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,207.11
21-Sep-17 Archityp		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,402.39

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted	•	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,929.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
21-Sep-17 Aurora O	ptions	AWLD RESIDENTIAL	PAYMENT	£4,047.54
21-Sep-17 Aurora O		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,501.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.40
1		EXTENDED OFFER FOR 2 YEAR OLD		
21-Sep-17 Redacted	1	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,853.76
	-	EXTENDED OFFER FOR 2 YEAR OLD		
21-Sep-17 Bright Ori	igin Nursery I td	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.12
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.28
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.48
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£833.76
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,763.84
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.68
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,243.68
21-Sep-17 Care Out		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,652.00
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.60
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£739.04
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,723.36
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£336.44
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.28
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£936.24
21-Sep-17 Care Out		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£930.24
21-Sep-17 Care Out		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£440.96
•				
21-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,756.08
21-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.68
21-Sep-17 Care Out			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.88
21-Sep-17 Redacted				£660.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£2,112.32
21-Sep-17 Redacted				£840.32
	Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
21-Sep-17 Redacted	1		DIRECT PAYMENTS	£313.60
		YOT-MOPAC-LRC VICTIMS PROJECT-		0.40,000,000
21-Sep-17 Change2		SOUTH LONDON CONSORTIA	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Clearway	Services Environment UK	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,093.00
21-Sep-17 Clearway	Services Environment UK	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£940.00
21-Sep-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.2
21-Sep-17 Redacted	t	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.50
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.64
21-Sep-17 Redacted	t	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£969.6
21-Sep-17 Redacted	t	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,281.4
21-Sep-17 Redacted	t l	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£376.3
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£985.7
21-Sep-17 Redacted	t l	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.8
21-Sep-17 Redacted	t l	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£330.0
21-Sep-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£452.4
21-Sep-17 Redacted	t l	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,200.0
21-Sep-17 Redacted	t l	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,426.8
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.5
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.4
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.6
21-Sep-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.4
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
21-Sep-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
21-Sep-17 Redacted	t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.2
21-Sep-17 Redacted	t t	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.2
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
21-Sep-17 Redacted	t de la companya de la	PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£702.0
21-Sep-17 Redacted		PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.0
21-Sep-17 Redacted	t l	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£539.5
21-Sep-17 Redacted	t t	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.2
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,742.3
21-Sep-17 Redacted	t t	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0
21-Sep-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.0
21-Sep-17 Redacted	t t	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£278.4
21-Sep-17 Redacted	t l	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.6
21-Sep-17 Redacted	t de la companya de la	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£500.9
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,617.9
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,123.4
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£2,864.6
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.0
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£745.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Ada	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.0
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Sep-17 Rec		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.0
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.3
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.8
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.4
	eight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£400.8
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,412.2
21-Sep-17 Rec	dacted	SOCIAL CARE	LEGAL FEES	£1,125.0
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,890.3
21-Sep-17 Rec	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£904.9
21-Sep-17 Rec	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,292.8
21-Sep-17 Rec	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,951.3
21-Sep-17 Rec	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.0
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.8
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£315.5
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.8
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.2
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,669.8
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.6
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.4
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.5
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.2
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.8
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£581.7
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.0
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£411.4
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£361.5
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.4
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£935.5
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.2
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£364.4
21-Sep-17 Rec 21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,200.3
21-Sep-17 Rec 21-Sep-17 Rec		YA DIRECT PAYMENTS YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.6 £492.4
•				
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS		£1,975.6
21-Sep-17 Rec		YA DIRECT PAYMENTS		£455.4
21-Sep-17 Rec				£492.4
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS		£831.0
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,081.9
21-Sep-17 Rec	dacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,248.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,960.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,681.56
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£327.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
21-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£350.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,341.28
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£387.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£603.24
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,700.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,105.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£477.88
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£646.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,229.28
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,379.84
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,119.68
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,872.27
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£566.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£578.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.32
21-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£1,225.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted	·	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,218.68
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,021.72
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,045.92
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,520.32
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,043.48
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,238.28
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,724.80
		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,724.00 £1,329.48
21-Sep-17 Redacted			FAIRER CHARGING INCOME	
21-Sep-17 Redacted				£1,067.40
21-Sep-17 Redacted				£701.68
21-Sep-17 Redacted		YA DIRECT PAYMENTS		£1,693.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS		£344.68
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,476.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£593.92
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£298.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,127.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£251.52
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£910.92
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,831.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,123.12
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£746.24
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,442.56
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£257.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.36
21-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£3,330.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,334.72
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,116.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£387.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,197.56
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,552.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,798.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,139.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,060.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,231.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,348.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,462.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,905.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.28
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,556.48
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.48
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,840.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,301.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£283.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,249.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,264.96
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,068.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£560.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£790.88
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£19,055.16
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,677.68
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£9,077.00 £1,400.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,704.48

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Build	lers Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted	•	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£770.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,107.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.74
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£655.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,269.96
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,404.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,406.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,046.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.64
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£773.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
21-Sep-17 Redacted		SOCIAL CARE	LEGAL FEES	£2,172.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,707.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£553.90
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,539.76
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,092.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.00
•				-
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS		£984.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£750.92
21-Sep-17 Redacted 21-Sep-17 Redacted		YA DIRECT PAYMENTS AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£9,001.40 £1,488.62

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted	•	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,247.28
21-Sep-17 Redacted		HOUSING OPTIONS G FUND	LEGAL FEES	£1,750.00
21-Sep-17 Redacted		HOUSING OPTIONS G FUND	LEGAL FEES	£1,750.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£413.22
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,964.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,242.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£806.47
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£904.48
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,809.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,838.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,662.28
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,497.68
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,596.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£958.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
21-Sep-17 Redacted	1	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£601.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,344.16
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,112.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,036.16
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£422.64
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,613.36
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	-£369.60
21-Sep-17 Redacted		LEGAL FEES	LEGAL FEES	£650.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,315.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,217.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,312.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£961.84
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.48
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,425.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,194.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,486.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,912.96
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,283.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£8,853.74
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,775.03

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted	·	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£8,484.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£826.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,393.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,170.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,144.64
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£964.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£442.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,138.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,712.96
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,787.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£268.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£407.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.68
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.73
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£727.20
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,722.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28
21-Sep-17 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,636.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£615.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,489.52
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.76
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£505.12
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£677.04
21-Sep-17 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,021.72
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£743.36
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,344.16
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17 Redacted	1	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,843.72
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.04
21-Sep-17 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£533.12
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,262.40
21-Sep-17 Redacted	1	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,018.08
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£420.16

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£452.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,698.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,504.12
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.80
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,103.54
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,157.12
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,512.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£038.30
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,728.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£512.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£912.40
		YA DIRECT PAYMENTS		
21-Sep-17 Redacted				£1,066.24
21-Sep-17 Redacted		YA DIRECT PAYMENTS		£700.00
21-Sep-17 Redacted				£282.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£2,477.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£960.20
21-Sep-17 Redacted			DIRECT PAYMENTS	£1,756.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£1,097.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£1,009.42
21-Sep-17 Redacted				£604.24
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£878.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,614.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,818.88
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.32
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,342.92
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,876.64
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.88
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£968.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.12
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.36
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,324.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,198.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,590.80
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£577.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£922.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£453.20
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£433.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,396.68
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£381.60
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
		YA DIRECT PAYMENTS	FAIRER CHARGING INCOME	-£10,947.36
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,602.84
•		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,602.84
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS		
21-Sep-17 Redacted				£615.52
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£439.04
21-Sep-17 Redacted				£761.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS		£295.44
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
21-Sep-17 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,871.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,994.20
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,147.60
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£754.56
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£514.52
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,362.12
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,526.44
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£711.04
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,981.97
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,597.40
21-Sep-17 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£957.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
21-Sep-17 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
21-Sep-17 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,131.04
21-Sep-17 NMI Safe		DOOR 2 DOOR	OTHER VEHICLE COSTS	£641.35

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
21-Sep-17 Nugent		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,191.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
21-Sep-17 Redacte	ed	OLDS	GRANTS AND CONTRIBUTIONS	£508.20
21-Sep-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
21-Sep-17 Redacte	ed	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£270.84
21-Sep-17 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£321.96
21-Sep-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
21-Sep-17 Ovende	n Papers Ltd	INPRINT	STATIONERY	£428.41
21-Sep-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,428.00
21-Sep-17 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17 PDERS		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£362.46
21-Sep-17 PDERS		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,706.20
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.80
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,207.36
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	-£300.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£300.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£452.48
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,427.96
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.44
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,851.20
21-Sep-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£276.00
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,403.80
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,901.97
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.64
21-Sep-17 Riversio		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£280.31
21-Sep-17 Riversio		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£345.94
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.88
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.92
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£297.92
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,151.36
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£542.52
21-Sep-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
21-Sep-17 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£378.24
21-Sep-17 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Ada	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17 Rec	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,822.40
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.84
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Sep-17 Rec	dacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
	Mungo Community Housing			
21-Sep-17 Ass		MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,277.38
	Mungo Community Housing			
21-Sep-17 Ass		MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,483.31
	Mungo Community Housing			22,100101
21-Sep-17 Ass	• • •	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,565.87
	Mungo Community Housing			22,000.07
21-Sep-17 Ass		MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,878.50
21-Sep-17 Ass 21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
21-Sep-17 Rec		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,560.48
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,500.48
		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	
21-Sep-17 Rec 21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS		£1,000.00
				£831.04
21-Sep-17 Rec				£486.08
21-Sep-17 Rec		AWLD DIRECT PAYMENTS		£800.00
21-Sep-17 Rec				£799.68
21-Sep-17 Rec	dacted	AWLD DIRECT PAYMENTS		£725.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 555 00
21-Sep-17 The	e Artemis Team	YA SUPPORTED INDEPENDENT LIVING		£1,555.92
	· · · -		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21-Sep-17 The	e Artemis Team	YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,555.92
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
21-Sep-17 The	e Cottage Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,251.40
_		CSU-MAIN GRANTS-THEME 1-STRONG		
	e Metro Centre Ltd	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£7,061.75
	heaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.00
1 0	heaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.00
	heaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.00
1 0	heaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.00
21-Sep-17 Rec		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,879.36
21-Sep-17 Rec		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
21-Sep-17 Rec	dacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
21-Sep-17 Rec	dacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
21-Sep-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
21-Sep-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.00
21-Sep-17	Redacted	SOCIAL CARE	LEGAL FEES	£485.00
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
	VPS (UK) Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£1,487.73
21-Sep-17	Waugh Thistleton Architects	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£28,640.00
21-Sep-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
21-Sep-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.40
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,425.92
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,665.60
21-Sep-17		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,363.52
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
21-Sep-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
21-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
21-Sep-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£969.60
22-Sep-17	ADASS(Association of Directors of Adu Social Services Advanced Childcare/a Independent	COMMUNITY SERVICES DMT	MEMBERSHIP AND SUBSCRIPTIONS	£1,748.00
22-Sep-17	Childcare Group of Schools Advanced Childcare/a Independent	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,714.20
	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,428.70
	Age Exchange Theatre Trust Ltd	MEMBERS' ALLOWANCES	PREMISES HIRE - FACILITIES	£21,428.70
22-Sep-17	Age Exchange Theatre Trust Ltd	IVIEIVIDERS ALLOWANCES	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£275.00
00 Can 17	Anahar Fastar Cara Canicas		PAYMENT	
	Anchor Foster Care Services	LAC FOSTERING AGENCY LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,527.40
22-Sep-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOWES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£4,584.89
00 Can 17	A charaft Llauga Ltd			
	Ashcroft House Ltd		PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,015.58
	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES		£3,320.10
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,112.00
	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
	British Home & Hospital		NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,696.00
	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£4,738.57
22-Sep-17	By the Bridge	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£4,734.99
22-Sep-17	By the Bridge	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£4,734.99
~ ~ ~	By the Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,403.96

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,514.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£2,257.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	CWCN LAC FOSTERING	PAYMENT	£4,470.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	CWCN LAC FOSTERING	PAYMENT	£4,734.99
	Ŭ		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£3,970.29
	0		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£3,970.29
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	,
22-Sep-17 By the E	Bridae	LAC FOSTERING AGENCY	PAYMENT	£4,246.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,834.84
	2.1690		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2 1,00 110 1
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,470.00
22 00p 11 Dy 110 L			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,170.00
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,055.66
	Bhage		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	24,000.00
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,734.99
	Bhage		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	24,704.00
22-Sep-17 By the E	Bridge	LAC FOSTERING AGENCY	PAYMENT	£4,506.09
	Bildge		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	24,000.00
22-Sen-17 Canstor	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	-£327.00
	ne i oster care (oodti'i Last) Liu		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	-2.521.00
22-Sen-17 Canstor	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,121.20
	ne i oster care (oodti'i Last) Liu		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,121.20
22-Sen-17 Canstor	ne Foster Care (South East) Ltd	CWCN LAC FOSTERING	PAYMENT	£4,236.00
	ne i oster care (oodti'i Last) Liu		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 Capstor	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,270.00
	The Poster Care (South East) Liu	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,270.00
22-Son 17 Constan	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£2 102 60
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,192.60
22 Son 17 Constan	no Eastar Caro (South East) 141	ADOPTION TEAM FOSTER AGENCY	PAYMENT	E2 404 00
	ne Foster Care (South East) Ltd			£3,121.20
22 Con 17 Constant	no Footor Coro (Couth Foot) 14-1		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	CO 404 00
	ne Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY		£3,121.20
	no Footor Core (Couth Foot) 111		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00 404 00
22-Sep-17 Capstor	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY		£3,121.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00 / =0
22-Sep-1/ Capstor	ne Foster Care (South East) Ltd	FSW FOSTERING		£3,156.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-1/ Capstor	ne Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT	£3,156.90

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Capstone Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT	£3,192.60
•	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,121.20
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,121.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,121.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,057.10
	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,121.20
•	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,057.10
22-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,270.00
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£457.84
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.44
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,551.12
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£419.9
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.04
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,150.50
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.9
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£959.5
	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£785.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.9
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.2
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,425.28
•	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£802.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.4
I	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,091.60
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.2
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.5
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.4
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.4
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,102.4
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.72
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£336.8
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,984.32
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.80
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,760.73

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,276.32
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£996.96
22-Sep-17	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,336.80
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,831.36
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£392.80
22-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.28
	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,895.71
	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,062.50
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,397.93
	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,337.56
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,,
22-Sep-17	Careview Services	AWLD SUPPORTED INDEPENDENT LIVING		£7,942.59
		ASSET STRATEGY & TECHNICAL		21,012100
22-Sep-17	Carey Coaches	SUPPORT	DIRECT TRANSPORT	£2,470.00
	Caring Homes Group	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,297.66
	Cedar Court Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,850.89
22 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	22,000.00
22-Sen-17	Channels and Choices	LAC FOSTERING AGENCY	PAYMENT	£5,785.80
22-Sep-17		LEGAL FEES	LEGAL FEES	£285.00
•	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,142.90
22-Sep-17	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,373.70
22-Sep-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,995.80
22-Sep-17	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,045.00
22-Sep-17	Compass Fostering London Ltd	FSW FOSTERING	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,045.00
22-Sep-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,411.00
22-Sen-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,411.00
	Cornerways Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,714.20
•	Country Court Care	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,553.28
	County Enforcement Group	MISC INDUSTRIAL & COMMERCIAL PROPS	SECURITY OF PREMISES	£9,071.00
22-Sep-17	Credo Care	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,484.29
22-Sep-17	Redacted	LEGAL FEES	LEGAL FEES	£600.00
22-Sep-17		LEGAL FEES	LEGAL FEES	£650.00
	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,601.75

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
22-Sep-17	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£27,642.86
22-Sep-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,440.4
22-Sep-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,440.4
22-Sep-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,642.86
22-Sep-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,642.8
22-Sep-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,642.86
22-Sep-17	Experian Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£304.8
22-Sep-17	Fairdene Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,118.6
22-Sep-17	Fairdene Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,118.6
22-Sep-17	Fairdene Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,118.6
22-Sep-17	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£211,239.1
	Foster Care Associates Ltd		PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,954.1
22-Sep-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,841.3
22-Sen-17	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,160.0
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,178.5
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,214.2
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,178.5
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,178.5
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,214.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,655.7
	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.0
		LOCAL ASSEMBLY FUND-DEVOLVED		
22-Sep-17	Friends of Luxmore Gardens	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£1,000.0
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,259.4
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.0
22-Sep-17	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.0
22-Sep-17	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.0
22-Sep-17	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Glen Care Group	AWLD RESIDENTIAL	PAYMENT	£9,610.00
-		CWCN: SEN ACADEMIES AND FREE		
22-Sep-17	Haberdashers' Aske's Federation	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£7,453.54
		CWCN: SEN ACADEMIES AND FREE		
22-Sep-17	Haberdashers' Aske's Federation	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£76,570.10
	Haberdashers Askes Hatcham College	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22-Sep-17	Trust	OLDS	GRANTS AND CONTRIBUTIONS	£36,150.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-Sep-17	Hampshire County Council	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£44,006.65
22-Sep-17	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,038.97
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,722.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,436.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,436.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,360.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,334.00
I	, , , , , , , , , , , , , , , , , , ,		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	CWCN LAC FOSTERING	PAYMENT	£5,006.70
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	CWCN LAC FOSTERING	PAYMENT	£5,006.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	£5,006.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	£3,411.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	£5,562.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	£5,562.90
22 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Integrated Service Programme	LAC FOSTERING AGENCY	PAYMENT	£5,562.90
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,111.00
<u></u>	Jamma Umoja (Residential Services)			21,11100
22-Sep-17	,	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00
00p 17	Jamma Umoja (Residential Services)			20,010.00
22-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,742.86
22 00p 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
~ ~ ~	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,886.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17 ł	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,943.00
ł	Keys Education & Care(Part of the Keys			
22-Sep-17 (Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,000.00
22-Sep-17	Kingdom Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,914.28
22-Sep-17	Kingsley Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,382.57
	Korn Ferry Hay Group Ltd	HR SMG JOB EVALUATION	PROFESSIONAL SERVICES - GENERAL	£1,350.00
22-Sep-17 F		LEGAL FEES	LEGAL FEES	£525.00
22-Sep-17 L	aurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,520.00
22-Sep-17 F		LEGAL FEES	LEGAL FEES	£600.00
22-Sep-17 F		LEGAL FEES	LEGAL FEES	£1,310.00
		JOINT HEALTH AND SOCIAL CARE -		,
22-Sep-17 I	_ewisham & Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£3,992.72
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,519.16
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,448.41
		JOINT HEALTH AND SOCIAL CARE -		20,
22-Sep-17	_ewisham & Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£2,889.63
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£2,413.90
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£2,167.25
	Life Style Care Plc	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.57
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,971.43
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,200.00
	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,757.14
22-0ep-17				20,707.14
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,730.21
22-Sep-17 F		SOCIAL CARE	LEGAL FEES	£1,405.00
22-Sep-17 F		SOCIAL CARE	LEGAL FEES	£445.00
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£764.64
22 000 11 1				2101.01
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£668.25
22-Sep-17 F		LEGAL FEES	LEGAL FEES	£3,320.00
22-Sep-17 F		LEGAL FEES	LEGAL FEES	£840.00
22-Sep-17 F		SOCIAL CARE	LEGAL FEES	£5,105.00
22-Sep-17 F		SOCIAL CARE	LEGAL FEES	£760.00
22-Sep-17		LEGAL FEES	LEGAL FEES	£485.00
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£641.52
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£510.30
22-Sep-17 F	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.06
22-Sep-17	National Society for Epilepsy	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,471.46

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
22-Sep-17	Nelbro Care	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,150.00
22-Sep-17	Neopost Neofunds	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£600.00
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Next Step Fostering Services Ltd	FSW FOSTERING	PAYMENT	£3,681.30
	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£7,462.50
	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£6,642.60
	NGS Medicolegal Ltd	LEGAL FEES	LEGAL FEES	£330.00
22-Sep-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
22-Sep-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.43
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,959.90
	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	STATIONERY	£433.20
·	•	CRIME, ENFORCEMENT AND REGULATION		
22-Sep-17	Office Depot UK Ltd	SERVICE	STATIONERY	£322.3
·	•	CRIME, ENFORCEMENT AND REGULATION		
22-Sep-17	Office Depot UK Ltd	SERVICE	STATIONERY	£513.60
	One One Coco	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,428.57
	Ovenden Papers Ltd	INPRINT	STATIONERY	£688.34
•	•	LOOKED AFTER CHILDREN ASYLUM		
22-Sep-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	PAYMENT	£9,041.37
·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	PAYMENT	£534.75
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	PAYMENT	£14,626.9 ²
22-Sep-17	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,718.3
	Plus One (South West) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,912.80
22-Sep-17	Plus One (South West) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£4,773.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Polish Citizens Committee Housing	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,957.57
22-Sep-17	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
22-Sep-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,876.10
	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,935.83
	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18
	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,595.71
	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,281.28
	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,126.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
22-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£487.08
22-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£514.08
22-Sep-17		LEGAL FEES	LEGAL FEES	£525.00
	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,272.34
22-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	LOOKED AFTER COST OTHER	£2,000.00
	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,803.10
	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,181.50
	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,803.10
	Scottish Power PLC	COMMUNAL LIGHTING	ELECTRICITY	£2,253.16
	Selles Medical Ltd	ANIMAL WELFARE	CLEANING MATERIALS	£263.09
•	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,729.9 ²
	Sequence Care Ltd	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,439.9
22-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,593.89
22-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,745.17
22-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,099.56
22-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£2,184.22
22-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-£331.73
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.007.4
	Sequence Care Ltd			-£2,037.14
	Silver Birch Care Ltd Silver Birch Care Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.14
	South Eastern Auto Electrical	LAC SEMI-INDEPENDENT FLEET & VEHICLE MAINT:FLEET	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL VEHICLE REPAIRS AND MAINTENANCE	£4,393.24 £850.00
	Specialist Crafts Ltd	ALL: ART & WELLBEING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£850.00
	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£278.3 £2,101.2
·		LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,257.1
	St Christophers Fellowship St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,237.10 £2,734.29
	St Matthews Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,734.23 £3,058.93
•	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,058.9
· ·	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,986.97

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· ·		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Supported Fostering Services	CWCN LAC FOSTERING	PAYMENT	£6,353.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Supported Fostering Services	FSW FOSTERING	PAYMENT	£4,667.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Supported Fostering Services	FSW FOSTERING	PAYMENT	£4,667.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	£4,667.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	£5,558.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	00.050.0
22-Sep-17	Supported Fostering Services	CWCN LAC FOSTERING		£6,353.0
00.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	CO 000 5
22-Sep-17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,038.5
22 Son 17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	£3,176.5
22-Sep-17	Supported Fostering Services	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£3,170.3
22-Sen-17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	£3,176.5
22-3ep-17	Supported i Osterning Services		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	23,170.5
22-Sep-17	Supported Fostering Services	LAC FOSTERING AGENCY	PAYMENT	£4,710.00
	SWAAY Child and Adolescent Services			24,710.00
22-Sep-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,934.50
00p			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2.0,00.100
22-Sep-17	The David Lewis Centre	AWLD RESIDENTIAL	PAYMENT	£16,297.0 ⁻
	The Order of St John Care Trust	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,675.6
22-Sep-17	Ticketsolve Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£601.94
-		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
22-Sep-17	Tidemill Academy	OLDS	GRANTS AND CONTRIBUTIONS	£27,265.0
22-Sep-17	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,580.00
22-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£380.08
22-Sep-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,560.00
		HOME IMPROVEMENT GRANTS & STAYING		
	Vodafone Ltd	PUT SCHEME	ICT HARDWARE	£6,205.0
22-Sep-17	Wessex College Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,644.29
~ ~ ~			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
22-Sep-17	Woodham Care Homes	YA RESIDENTIAL		£8,857.0 ⁻
22 0 - 47	Zaro Three Core Hamas H.D.		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	C40.000.00
	Zero Three Care Homes LLP		PAYMENT	£12,920.62
25-Sep-17	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£4,370.00
25-Son 17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2 057 1
20-0ep-17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,057.14
	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Ad	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
r			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
20 000 11 7 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~2,00111
25-Sep-17 An	ochor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,007.14
25-Sep-17 An	abor Truct	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,485.71
25-5ep-17 An		OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,405.71
05 Cap 17 Ap				CO CE7 4/
25-Sep-17 An	ichor Trust	OLDER ADULTS RESIDENTIAL		£2,657.14
05 0 47 4	al an Talla		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 574 44
25-Sep-17 An	icnor Trust	OLDER ADULTS RESIDENTIAL		£2,571.43
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
_			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
1			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
<u></u>			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
25-Sep-17 An	nchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
20 000 11 / 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	achor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,400.00
25-Sep-17 An	ochor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~2,007.15
25-Sep-17 An	chor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,071.40
25 800 47 4-	abor Truct			00 0E7 4
25-Sep-17 An	ichor l'Iust	OLDER ADULTS RESIDENTIAL		£2,657.14
05 0	al an Taurat		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 574 44
25-Sep-17 An	nchor i rust	OLDER ADULTS RESIDENTIAL		£2,571.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 An	icnor l'rust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 Anchor	Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.43
	oft Care Home Ltd t/a Abbey			
25-Sep-17 Healthca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,232.32
	oft Care Home Ltd t/a Abbey			
25-Sep-17 Healthca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,400.00
25-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£841.96
25-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£523.80
25-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£539.32
25-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
25-Sep-17 Care Ou		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£907.92
25-Sep-17 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.52
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Sep-17 CNV Ltd		OLDER ADULTS RESIDENTIAL	PAYMENT	£2,357.14
25-Sep-17 Collier C		CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£104,020.1
25-Sep-17 Redacte		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.0
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.6
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,112.2
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£787.54
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£371.28
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£866.32
25-Sep-17 Firesafe	· · · · ·	HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
25-Sep-17 Firesafe		HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
25-Sep-17 Firesafe	Solutions (uk) Ltd	HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
25-Sep-17 Firesafe		HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
25-Sep-17 Firesafe		HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
25-Sep-17 Firesafe	Solutions (uk) Ltd	HOSTELS (NORTH & SOUTH) R&M	FIRE ASSESSMENT	£295.00
Frankha	m Risk Management Services			
25-Sep-17 Ltd		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.67
	m Risk Management Services			
25-Sep-17 Ltd		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.67
	m Risk Management Services			
25-Sep-17 Ltd		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.67
	m Risk Management Services			
25-Sep-17 Ltd		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.67
	m Risk Management Services			
25-Sep-17 Ltd		LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.67
•	ucational Supplies Ltd	ALL: ART & WELLBEING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£277.1
25-Sep-17 Gully Ho		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£960.00
25-Sep-17 HSA Sa		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,852.85
•	ernstein Associates Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£19,000.00
25-Sep-17 Levitt Be	ernstein Associates Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£16,500.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
25-Sep-17 Libra Co	nstruction Services Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£729.86
25-Sep-17 Liquidlog		CARE SYSTEMS	INTERNET COSTS	£12,500.00
25-Sep-17 Medacs	Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
25-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£594.94
25-Sep-17 Medacs		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.16
25-Sep-17 Medacs	Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£473.65
25-Sep-17 Medacs	Healthcare Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£794.49
25-Sep-17 Mitie Pro		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£327.60
25-Sep-17 Mitie Pro		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£303.38
25-Sep-17 Redacte		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£625.00
		CWCN DIRECT PAYMENTS (SHORT		
25-Sep-17 Redacte	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£275.06
· ·		CWCN DIRECT PAYMENTS (SHORT		
25-Sep-17 Redacte	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
	(Nursing Homes) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,886.32
25-Sep-17 Perfect (CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£122,153.59
25-Sep-17 Perfect (CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£400,674.98
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.00
	Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£300.00
	5	NO RECOURSE TO PUBLIC FUNDS		
25-Sep-17 Reddoor	· Homes	(NRTPF)	RENTS PAYABLE	£650.00
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£14,096.14
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,437.39
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,868.91
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,868.91
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,868.91
	ospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,868.91
26-Sep-17 Access f		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.80
	ed Health and Care Ltd	ENABLEMENT CARE TEAM	ICT SOFTWARE	£420.00
26-Sep-17 Redacte		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£5,104.46
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£7,216.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£8,722.78
	(RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£10,486.77
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£8,921.58
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17 Aitch Ca	re Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£11,642.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17 Redacte	d	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
26-Sep-17	Alphatrack Systems Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£27,892.47
26-Sep-17	AME TeamWorks	ADULT SERVICES BUSINESS SUPPORT	STAFF DEVELOPMENT AND TRAINING	£2,505.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£700.55
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
26-Sep-17	Barrettine	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,331.76
26-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£408.00
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	FE 142 2
	Broadham Care Ltd Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,142.2
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,189.28 £771.68
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.9
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.9 £284.1
				£204.1 £511.7
	Care Outlook Ltd Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	
			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£717.3
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.4
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.2
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.6
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£402.1
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£802.7
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.2
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,456.3
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.8
•	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.1
•	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.3
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.6
	Care Outlook Ltd		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£922.3
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.0
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,516.2
	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,099.2
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.7
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.7
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£900.6
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.96
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.8
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£661.4
26-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
26-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,976.56
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.16
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,997.76
	· · ·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,580.37
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£12,116.08
•	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,733.84
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,832.92
r	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,502.8
	,,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,116.73
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,11011
26-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,288.84
26-Sep-17	-	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
26-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£250.00
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	220010
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,519.20
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,010120
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.00
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2100.00
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£680.10
	CIS Security Ltd	LIBS: DOWNHAM LIBRARY	SECURITY OF PREMISES	£3,390.10
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,281.25
	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,881.7
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£15,959.09
•	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,952.00
20-3ep-17		SINGLE HOMELESS INTERVENTION &		12,952.00
26 Son 17	CIS Security Ltd	PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,519.4
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,519.4
20-3ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£21,931.00
26-Sep-17	Padaatad	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
20-Sep-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,993.3
06 Sec 47	CMC Homes Ltd		SUPPORTED OTHER ACCOMMODATION - PRIVATE	C4 400 0
20-Sep-17	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,489.82
oo o	Dedested		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0000
26-Sep-17	Kedacted	LEAVING CARE OVER 18'S	PAYMENT	£300.00
	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£810.46

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
26-Sep-17	CPI Care Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,712.00
26-Sep-17	CPI Care Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,712.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,640.47
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,563.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£9,370.28
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.87
		MULTI AGENCY SAFEGUARDING HUB		
26-Sep-17	Dell Corporation Ltd	(MASH) TEAM	ICT HARDWARE	£3,929.94
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Sep-17	Devon Sheltered Homes	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,590.7
26-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	£3,529.62
~ ~ ~			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Diagrama Foundation	AWLD RESIDENTIAL		£4,057.86
~ ~ ~			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Diagrama Foundation	AWLD RESIDENTIAL		£3,199.11
26-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
~ ~ ~			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£992.54
~ ~ ~			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	04,000 5
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,028.59
00.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0000 4
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
00.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£697.92
00 0 47	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£810.46
26-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26 Car 47	Redected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17				£300.00
26-Sep-17	Reuacieu	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£910.2 ²
-			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Fostercare UK Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,464.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Fostercare UK Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,646.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Fostercare UK Ltd	LAC FOSTERING AGENCY	PAYMENT	£5,464.2
26-Sep-17	Galleon Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,241.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,180.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£523.0
26-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
26-Sep-17	Go Access Distribution Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,378.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
		COLLECTION FUND - CUSTOMER		
26-Sep-17	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£157,822.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£810.4
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£321.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	House of Shan Ltd	YA RESIDENTIAL	PAYMENT	£4,928.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.1
26-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.1
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£459.3
26-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
aa a		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	SEEKERS		£498.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0.405.0
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£405.2
00 0 17	De de ste d		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0405.0
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)		£495.2
26-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.2
26-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£280.0
26-Sep-17	Padaetad	SEEKERS	PAYMENT	£1,494.1
26-Sep-17 26-Sep-17		HSG BENEFIT ADMIN	CONSULTANCY FEES	£1,494.1 £2,350.0
26-Sep-17 26-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,350.0
20-3ep-17	Redacted	LEAVING CARE OVER 185	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£250.0
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9
20-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2040.9
26-Sep-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,943.0
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	22,010.0
26-Sep-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,943.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	-£2,648.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	-£2,648.7
26-Sep-17	<u> </u>	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.4
26-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
26-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£902.9
	Laurel Leaf Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,474.2
26-Sep-17	Laurel Leaf Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,474.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
26-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.2

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		LEAVING CARE ASYLUM SEEKERS OVER		
26-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
26-Sep-17	LMRT	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	London Mental Health Care Centre	YA RESIDENTIAL	PAYMENT	£2,035.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Macintyre Care	AWLD RESIDENTIAL		£3,238.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.0
00.0	Destantest		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	04.404.4
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,494.1
00.0+= 47	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	0004.0
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£331.2
26 San 17	Dedected	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	C200 0
26-Sep-17	Redacied		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£300.0
26-Sep-17	Padaatad	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9
20-3ep-17	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.340.9
26-Sep-17	Pedacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
20-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2300.0
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
20-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2300.0
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2400.2
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9
/			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2010.0
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,752.00
	Metro Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,792.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.1
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,145.2
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,208.8
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,182.82

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
26-Sep-17 MiHomeca	are Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,114.12
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£679.63
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£498.06
26-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	PAYMENT	£417.85
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
26-Sep-17 Redacted		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£402.20
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
26-Sep-17 Mission Ca	are	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,600.00
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00
26-Sep-17 Mission Ca		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£680.16
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,405.00
26-Sep-17 Moments	Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,291.30
26-Sep-17 Moments	Fostering Ltd	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,694.60
26-Sep-17 Moments	Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,145.50
26-Sep-17 Moments	Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,145.50
26-Sep-17 Moments	Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,291.30
26-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
26-Sep-17 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
26-Sep-17 Redacted		LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
26-Sep-17 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£330.67
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.20
26-Sep-17		BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£379.8 ²
26-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
26-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
26-Sep-17		BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£466.86
26-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
26-Sep-17		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
20 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT	£300.00
20 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£288.58
20 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£835.65
20-0ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£267.87
20-3ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Pedacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,046.88
20-3ep-17	Redacted			£1,040.00
26-Sep-17	Pedacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
20-3ep-17	Redacted	ADOF HON & KINSHIF FLAGEWIENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26 San 17	Dedected		PAYMENT	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£409.50
00 Can 17	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PATMENT	£498.06
00 Can 17	Dedeeted			6250.00
26-Sep-17	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
00 Can 17	Dedeeted		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
00.0			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,215.69
aa a 47			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,103.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£996.12
_			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£679.63

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
26-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
26-Sep-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£598.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
26-Sep-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£847.02
26-Sep-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£548.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£994.62
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	18S	PAYMENT	£400.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£330.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£492.1
••••				
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.2
00.0	De de ste d			0000 0
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
06 Can 47	Dedected			0000.0
26-Sep-17		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.6
26-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Sep-17	Reuacieo	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING		£300.00
26 San 17	Redected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C405 01
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£405.23
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£848.06
20-06p-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2040.00
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
20 000 17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2104.10
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
· · ·			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£661.87
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£873.97
	New Dawn Healthcare & Employment			
26-Sep-17			HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,069.20
26-Sep-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.26
06 Son 17	Dedected		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6200.00
26-Sep-17 26-Sep-17		LEAVING CARE LAC FOSTERING PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £147,695.96
20-3ep-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2147,095.90
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.06
26-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£10,245.54
26-Sep-17	Redacted	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£2,500.00
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	PJ Care Ltd	YA RESIDENTIAL	PAYMENT	£7,155.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£355.88
26-Sep-17	Ramsay Neurological Services	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,119.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£348.9

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,204.00
26-Sep-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£7,860.71
20 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,000.1
26-Sep-17	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,208.22
20 000 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,200.21
26-Sep-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£7,433.09
				00405
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.5
~ ~ ~			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£412.1
00.0		LEAVING CARE ASYLUM SEEKERS OVER		0050.0
	Redacted		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
26-Sep-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£334.8
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.8
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£405.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Ryde House Group	AWLD RESIDENTIAL	PAYMENT	£4,913.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£499.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£331.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£917.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.0
		LEAVING CARE ASYLUM SEEKERS OVER		
	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
26-Sep-17	Silver Birch Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,535.7
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£817.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£321.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£498.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
26-Sep-17	St Michael's Fellowship	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,345.00
26-Sep-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£250.00
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,224.49
26-Sep-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,971.43
26-Sep-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,254.86
26-Sep-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£8,414.29
26-Sep-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,820.00
26-Sep-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,864.29
26 Son 17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,775.71
26-Sep-17 26-Sep-17		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
26-Sep-17		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
	The Artemis Team	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£663.29
	The Chiswick Nursing Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£5,314.29
26-Sep-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,400.00
26-Sep-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,442.85
26-Sep-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,657.14
26-Sep-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT	£2,785.71
26-Sep-17	Redacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£300.00
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£385.72
26-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
26-Sep-17		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£311.20
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£515.84
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£1,103.1

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	•		FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£372.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	LEAVING CARE LAC FOSTERING	PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
26-Sep-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT	£405.23
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Woodham Care Homes	YA RESIDENTIAL	PAYMENT	£8,571.30
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£947.00
	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,989.88
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£847.91
27-Sep-17	Access for Living	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£415.20
27-Sep-17	Access for Living	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£415.20
27-Sep-17	Access for Living	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£346.00
27-Sep-17	Access for Living	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£346.00
27-Sep-17	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Sep-17	Action On Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,440.71
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17	AF Starr Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£8,252.00
07 Son 17	Aitab Cara Hamaa (Landan) Ltd	AWLD RESIDENTIAL	PAYMENT	
27-Sep-17 27-Sep-17	Aitch Care Homes (London) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,952.06 £960.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£980.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£735.00
	All Seasons Lettings and Management	FRIVATE SECTOR LEASING	RENTSPRIADLE	£735.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,143.00 £1,150.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£3,112.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£900.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£1,075.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£950.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PATABLE	£909.07 £730.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£730.00
	Arbortrack Systems	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£730.00 £2,364.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
	Ashleigh House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,978.40
	Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£21,169.45
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£11,648.00
	5 (5,	PSHU NO RECOURSE CASES SETTLED		,
27-Sep-17	Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£27,747.00
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£5,081.96
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,932.00
	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,002.40
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
27-Sep-17 27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,107.4
27-Sep-17	Redacted	FRIVATEET MANAGED ACCOMODATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,107.4
27-Sep-17	Banya	AWLD RESIDENTIAL	PAYMENT	£4,084.50
27-Sep-17	Banya	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,220.6
27-Sep-17	Banya	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,220.65
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17	Barking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
	Beckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,755.52
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
	Bonds Builders & Contractors Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£47,208.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,655.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
27-Sep-17	Bunnyhop Day Nursery	OLDS EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	£9,147.60
27-Sep-17	Bunnyhop Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,624.24
	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,049.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,327.27
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,525.52
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,473.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	PAYMENT	£3,283.99
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£713.17
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£708.00
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£504.64
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.16
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.5
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,102.4
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,404.5
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,303.4
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.44
27-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£302.6
	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,459.2
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.1
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,147.28
	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.72
	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£22,108.9
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.0
	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£74,351.3
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
		PRIVATE SECTOR LEASING	RENTS PAYABLE	£605.0
I			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Charing Healthcare	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,292.8
	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£853.8
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,053.4
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.0
		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.0
	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£32,493.2
27-Sep-17		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	oastwell Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,730.99
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 C	olin Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,695.68
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
	community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,900.00
	community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
	community Building Management	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,392.75
	community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
	community Building Management		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,614.14
	community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,100.00
	connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,111.00
27-Sep-17 C			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,111.00
27-Son-17 C	onsensus 2013	OLDER ADULTS RESIDENTIAL	PAYMENT	£10,509.00
	PG Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
	raegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,840.00
27-Sep-17 C 27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,840.00
	& G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,002.08
	abora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,932.90
	aejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
27-Sep-17 R		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,689.18
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 R	edacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,291.93
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	imora Lettings	(NRTPF)	RENTS PAYABLE	£941.25
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	imora Lettings	(NRTPF)	RENTS PAYABLE	£720.48
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	imora Lettings	(NRTPF)	RENTS PAYABLE	£920.83
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	imora Lettings	(NRTPF)	RENTS PAYABLE	£943.42
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	vimora Lettings	(NRTPF)	RENTS PAYABLE	£868.66
· ·	-	NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17 D	imora Lettings	(NRTPF)	RENTS PAYABLE	£950.00
27-Sep-17 R		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Disclosure and Barring Service	ADOPTION SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£4,602.00
	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£41,105.24
27-Sep-17	Dodd Lewis Solicitors	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,698.06
	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,768.92
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
21 000 11		NO RECOURSE TO PUBLIC FUNDS		21,200.00
27-Sep-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		2000.00
27-Sen-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00
27-0ep-17		NO RECOURSE TO PUBLIC FUNDS		2300:00
27 Son 17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
21-3ep-17		NO RECOURSE TO PUBLIC FUNDS		21,230.00
27 Son 17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
27-Sep-17	Ealon Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	£930.00
07 Can 17	Foton Organ Fototo Agonto	(NRTPF)		61 400 00
27-Sep-17	Eaton Green Estate Agents		RENTS PAYABLE	£1,400.00
07.0	Foton One on Fotote America	NO RECOURSE TO PUBLIC FUNDS		0050.00
27-Sep-17	Eaton Green Estate Agents		RENTS PAYABLE	£950.00
07.0 47		NO RECOURSE TO PUBLIC FUNDS		04.050.00
27-Sep-17	Eaton Green Estate Agents		RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
27-Sep-17	E-Crystal Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
· · ·		NO RECOURSE TO PUBLIC FUNDS		
27 Son 17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		NO RECOURSE TO PUBLIC FUNDS		
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,200.00
27-Sep-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,505.09
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
	Element Capital Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,785.7
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,365.29
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,300.00
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,931.43
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,689.20
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.2
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.2
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,662.8
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.0
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	
27-Sep-17	Redacted	PRIVATE SECTOR LEASING		£950.00
27-Sep-17	Fairdene Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,118.64
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£401.54
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-36p-17	Redacted	FRIVATE SECTOR LEASING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	
27 Son 17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,441.30
	Foster Care Associates Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,556.0
	Foster Care Associates Ltd	LEAVING CARE OVER 183	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,556.0
	Foster Care Associates Ltd			-£5,276.6
	Foundations: Supporting Families	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	· · · · ·
		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
27-Sep-17			RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING		£900.00
27-Sep-17			RENTS PAYABLE	£1,390.00
27-Sep-17				£970.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Redacted Redacted	PRIVATE SECTOR LEASING PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE RENTS PAYABLE	£720.0 £9,447.8

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17	Gerald Edelman Chartered Accountants	CORPORATE ESTATE	RENTS PAYABLE	£62,193.75
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-
27-Sep-17	Glen Care Group	YA RESIDENTIAL	PAYMENT	£6,400.00
27-Sep-17	Glen Care Group	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,772.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Goodcare Ltd t/a Almadene Care Home	AWLD RESIDENTIAL	PAYMENT	£486.86
27-Sep-17	Greenfish Consulting Ltd	CORPORATE ESTATE	PROFESSIONAL SERVICES - GENERAL	£3,480.00
·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,615.82
	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
	Happy Drains Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£795.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.20.00
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£2,876.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	~_,010110
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£1,542.75
21 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	21,012110
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,085.50
21 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,000100
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,085.50
21 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,000.00
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,085.50
21 000 11			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	20,000.00
27-Sep-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	PAYMENT	£3,085.50
27-Sep-17 27-Sep-17	, , , , , , , , , , , , , , , , , , ,	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,431.57
	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	-£3,315.86
	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RESIDENTIAL CARE INCOME RENTS PAYABLE	£2,920.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£2,920.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PATABLE	£994.99
	Redacted	PRIVATE SECTOR LEASING	RENTS PATABLE RENTS PAYABLE	£994.98

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacted	k	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Interserv	e Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,212.3
27-Sep-17 Interserv	e Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£421.6
27-Sep-17 Interserv		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£384.40
27-Sep-17 Interserv	e Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,895.49
27-Sep-17 Interserv		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,305.88
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 It Info Sy	stems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.1
		CWCN DIRECT PAYMENTS (SHORT		,
27-Sep-17 Redacted	t	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£3,718.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.0
27-Sep-17 Jamores		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,357.1
27-Sep-17 Jamores		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,764.2
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.0
27-Sep-17 January		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,866.24
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,190.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,720.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacte	ed .	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£773.84
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£965.0
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
27-Sep-17 Keyston		PRIVATE SECTOR LEASING	RENTS PAYABLE	£24,675.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.0
27-Sep-17 Kier Ser		CORPORATE ESTATE	BUILDING ALTERATIONS AND MATERIALS	£59,332.3
27-Sep-17 Kier Ser		CORPORATE ESTATE	BUILDING ALTERATIONS AND MATERIALS	£59,332.3
· · ·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
27-Sep-17 Kingswo	ood Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£8,525.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.0
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 L'Arche	Lambeth	AWLD RESIDENTIAL	PAYMENT	£5,171.4
1			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 L'Arche	Lambeth	AWLD RESIDENTIAL	PAYMENT	£5,171.4
	ood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,336.6
•	od Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,200.0
	ood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,640.0
27-Sep-17 Larchwo	od Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,560.0
•	ood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.0
27-Sep-17 Redacte	· · · · ·	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.0
27-Sep-17 LeBern I		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,353.5
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.0
27-Sep-17 Lewisha		LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820,500.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£1,020,849.0
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£19,554.0
1			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£25,221.7
1		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
27-Sep-17	Lewisham Opportunity Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£615.0
		FSW - MAYOW TEAM (AREA 4) - SECTION		
27-Sep-17	Lextox	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£499.0
21 000 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2100.0
27-Sen-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£7,131.8
27 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	27,101.0
27-Sen-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£6,772.8
27-0ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,772.0
27-Son-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£6,213.8
27-3ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,213.0
27 Son 17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,488.0
27-Sep-17		AWLD SUFFORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,400.0
07 Cap 47	Liferraryo Community Core Ltd			
27-Sep-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,495.7
07 0 47			SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 040 0
27-Sep-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,948.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
27-Sep-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,299.9
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	Lifeways Community Care Ltd	AWLD RESIDENTIAL	PAYMENT	£9,389.3
	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
•	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£195,379.4
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.0
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
	London Borough of Southwark		PRIVATE CONTRACTORS PAYMENT - OTHER	£52,086.2
	London Rental & Sales Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,746.5
	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.0
27-Sep-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,179.8
	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,725.5

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Lorven	Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
	orporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17 Redact	ted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	nd Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
•	5	PSHU NO RECOURSE CASES SETTLED		
27-Sep-17 Manor	Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	£87,840.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PATABLE	£1,390.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PATABLE	£900.00
	leu			2900.00
07 Cap 17 Dedact	to d	CWCN DIRECT PAYMENTS (SHORT		C4 00C 40
27-Sep-17 Redact			DOMICILIARY CARE - THIRD PARTY	£1,006.48
27-Sep-17 Redact	lea	PRIVATE SECTOR LEASING		£1,100.00
27-Sep-17 MCCH	Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,025.84
27-Sep-17 MCCH	Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,119.36
27-Sep-17 MCCH		AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,119.36
	Society Ltd	AWED SOFFORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,119.30
27 Sep 17 MCCU	Society I to	AWLD SUPPORTED INDEPENDENT LIVING		£4,025.84
27-Sep-17 MCCH	Society Ltd	AWED SUFFORTED INDEPENDENT LIVING		£4,025.04
	Conjety Ltd		SUPPORTED OTHER ACCOMMODATION - PRIVATE	C2 027 20
27-Sep-17 MCCH	· · · · · · · · · · · · · · · · · · ·	YA SUPPORTED INDEPENDENT LIVING		£3,027.36
27-Sep-17 Redact				£950.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,090.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Sep-17 Redact		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,000.00
27-Sep-17 Redact	ted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,602.9 ²

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,370.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.0
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.90
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£2,236.5
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,337.2
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,280.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
27-Sep-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,326.1
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
27-Sep-17	Mission Care	YA RESIDENTIAL	PAYMENT	£3,337.2
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.0
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.9
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£593.4
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.5
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£899.0
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£367.3
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£281.3
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£337.2
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,181.9
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,885.4
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,090.9
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£907.3
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,066.8
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,042.12
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£368.49
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£589.5
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,141.5
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£271.1
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£317.4
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£313.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adar	ams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	e Property Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£262,934.87
	e Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,741.22
	19 Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£7,685.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,360.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Red	dacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.93
27-Sep-17 Reda	dacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
		CWCN DIRECT PAYMENTS (SHORT		0700 70
27-Sep-17 Reda	Dacted	BREAKS)	DIRECT PAYMENTS	£726.73
		CWCN DIRECT PAYMENTS (SHORT		0704.04
27-Sep-17 Reda	dacted	BREAKS)	DIRECT PAYMENTS	£704.94
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Red		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£704.94
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
27-Sep-17 Red		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,562.08
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,340.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17 Reda		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda	dacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Reda	dacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Sep-17 Red	lacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacted	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,700.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,749.8
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PATABLE	£1,749.80 £950.00
		PRIVATE SECTOR LEASING	RENTS PATABLE	
27-Sep-17 Redacted				£900.0
27-Sep-17 Redacted			RENTS PAYABLE	£950.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£842.90
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,680.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacte	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£267.25
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Sep-17 Redacte 27-Sep-17 Redacte	d	CWCN DIRECT PAYMENTS (SHORT BREAKS) PRIVATE SECTOR LEASING	DOMICILIARY CARE - THIRD PARTY RENTS PAYABLE	£647.02 £790.00
ZI-Sep-II Redacte	u	CWCN DIRECT PAYMENTS (SHORT		£790.00
27 Son 17 Podesto	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£517.3 ²
27-Sep-17 Redacte 27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
		PRIVATE SECTOR LEASING	RENTS PATABLE	
27-Sep-17 Redacte	u			£1,150.00
27 Con 17 Dedacto	d	CWCN DIRECT PAYMENTS (SHORT BREAKS)		6214.00
27-Sep-17 Redacte 27-Sep-17 Redacte		PRIVATE SECTOR LEASING	DOMICILIARY CARE - THIRD PARTY RENTS PAYABLE	£314.92 £1,025.00
Z7-Sep-17 Redacte	u			£1,025.00
27-Sep-17 Redacte	d	CWCN DIRECT PAYMENTS (SHORT BREAKS)		C251.6
ZI-Sep-II Redacte	U	CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£351.64
27 Con 17 Dedacto	d	BREAKS)		C494 40
27-Sep-17 Redacte		,		£484.49
27-Sep-17 Redacte			RENTS PAYABLE	£1,390.00
27-Sep-17 Redacte			RENTS PAYABLE	£1,200.00
27-Sep-17 Redacte			RENTS PAYABLE	£1,150.00
27-Sep-17 Redacte			RENTS PAYABLE	£1,050.00
27-Sep-17 Redacte			RENTS PAYABLE	£950.00
27-Sep-17 Redacte			RENTS PAYABLE	£1,100.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING CWCN DIRECT PAYMENTS (SHORT		£950.00
27-Sep-17 Redacte		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builde	ers Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacted	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,164.34
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DIRECT PAYMENTS	£761.12
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£250.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,841.05
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
07 Car 47 Dadaatad		CWCN DIRECT PAYMENTS (SHORT		COCC 4
27-Sep-17 Redacted		BREAKS) PRIVATE SECTOR LEASING	DOMICILIARY CARE - THIRD PARTY	£266.47
27-Sep-17 Redacted			RENTS PAYABLE	£960.00
27-Sep-17 Redacted		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
Z7-Sep-17 Redacted		CWCN DIRECT PAYMENTS (SHORT		2307.38
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£625.14
		CWCN DIRECT PAYMENTS (SHORT		2023.12
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29
		CWCN DIRECT PAYMENTS (SHORT		21,010.23
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29
		CWCN DIRECT PAYMENTS (SHORT		21,010.20
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£378.2 ²
		CWCN DIRECT PAYMENTS (SHORT		~~~~~
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£296.94
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DIRECT PAYMENTS	£532.93
•		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DIRECT PAYMENTS	£363.36

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	t	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£351.64
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	t	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£475.1
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	k	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£475.1
27-Sep-17 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	t	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£712.60
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	k	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	k	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	L L L L L L L L L L L L L L L L L L L	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£382.9
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	L L L L L L L L L L L L L L L L L L L	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	k k k k k k k k k k k k k k k k k k k	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	<u>k</u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£620.0
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
27-Sep-17 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.0
27-Sep-17 Redacted	3	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.0
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	3	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£356.3
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	3	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17 Redacted	3	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£363.3
07.0		CWCN DIRECT PAYMENTS (SHORT		0007 5
27-Sep-17 Redacted			DOMICILIARY CARE - THIRD PARTY	£387.5
07.0		CWCN DIRECT PAYMENTS (SHORT		0404.4
27-Sep-17 Redacted	1		DOMICILIARY CARE - THIRD PARTY	£484.49
07 Cap 47 Dedeed		CWCN DIRECT PAYMENTS (SHORT		0404.4
27-Sep-17 Redacted	ג		DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		0500.0
27-Sep-17 Redacted	1		DOMICILIARY CARE - THIRD PARTY	£530.69
27-Sep-17 Redacted		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
·	•	CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
·		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
·		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£436.04
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£264.38
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£825.19
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£523.56
•		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
•		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£270.37
27-Sep-17		PRIVATÉ SECTOR LEASING	RENTS PAYABLE	£720.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£274.93
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£702.50
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£280.79
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DIRECT PAYMENTS	£681.41
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
		CWCN DIRECT PAYMENTS (SHORT		
27-Sep-17	Redacted	BREAKS)	DIRECT PAYMENTS	£1,017.42
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	National Society for Epilepsy	AWLD RESIDENTIAL	PAYMENT	£6,698.08
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00
27-Sep-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
27-Sep-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,348.00
27-Sep-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,800.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,892.86
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,989.28
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,892.86
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,989.28
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,989.28
27-Sep-17	Nightingale House Care Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,892.86
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,937.83
27-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,914.35
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING CWCN DIRECT PAYMENTS (SHORT	RENTS PAYABLE	£950.00
27-Sep-17		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,872.00
27-Sep-17		PRIVATE SECTOR LEASING NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£900.00
	Orange Property Services	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£525.00
	Orange Property Services	(NRTPF) NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£510.00
	Orange Property Services Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	RENTS PAYABLE	£575.00 £7,665.57
			NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
	Partnerships In Care (PIC) Ltd Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.72 £3,520.67

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.29
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£630.00
27-Sep-17	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£81,373.59
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17	Pier 1 Management	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£4,680.29
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,378.2
	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,806.5
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
		FSW - PENDRAGON TEAM (AREA 3) -		
27-Sep-17	Proactiv Contact Centre	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,487.20
		FSW - MERIDIAN TEAM (AREA 2) -		
27-Sep-17	Proactiv Contact Centre	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£720.0
		FSW - ALBANY TEAM (AREA 1) - SECTION		
27-Sep-17	Proactiv Contact Centre	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£460.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£460.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,800.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,770.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£349.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£565.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,472.5
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,170.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£798.0
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,850.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,630.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£375.0
,	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£255.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£233.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£030.00
		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS		£2,260.00
21-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£580.00
		FSW - MERIDIAN TEAM (AREA 2) -		

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.80
27-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
27-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£293.40
27-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
27-Sep-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,385.00
27-Sep-17	Project Centre	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,974.25
27-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78
27-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,250.72
27-Sep-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,150.00
27-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00
27-Sep-17	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£700.00
27-Sep-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,779.80
27-Sep-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,641.70
27-Sep-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,134.89
27-Sep-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,873.53
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,150.00
27-Sep-17	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	PAYMENT	£7,145.72
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING CWCN DIRECT PAYMENTS (SHORT	RENTS PAYABLE	£1,870.00
27-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£504.80
	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,685.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£262.44
27-Sep-17	· · ·	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,344.59
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£4,317.30
	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Scotts Project Office	AWLD RESIDENTIAL	PAYMENT	£4,111.22
	Securcare Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£843.83
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17	Sense	AWLD RESIDENTIAL	PAYMENT	£7,414.40
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
27-Sep-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£1,103.30
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,236.08
	SIBLINGS TOGETHER		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£320.00
27-Sep-17		ACCESS, INCLUSION AND PARTICIPATION	CONSULTANCY FEES	£2,250.00
27-Sep-17 27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,230.00
	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,150.00
27-Sep-17	Smith & Lee Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Sep-17	South East Residentials	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,628.12
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
	St. Davids Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,757.14
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Sep-17		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£2,972.71
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Sep-17		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
•	The Heathers	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,914.20
•	The Heathers	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,285.20
	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.00
	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,472.00
	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 The Tuli	os Care Home	AWLD RESIDENTIAL	PAYMENT	£2,524.28
27-Sep-17 The Tuli	os Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,537.13
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte	b	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Sep-17 Redacte	b	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£846.70
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
•	Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
	esigns Limited (C/O: Homeleigh			
27-Sep-17 Homes L	3	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 United R	esponse	AWLD RESIDENTIAL	PAYMENT	£3,066.03
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte		PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£4,967.07
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
	۲	FRIVATE SECTOR LEASING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2930.00
27-Sep-17 Voyage	_td	AWLD RESIDENTIAL	PAYMENT	£9,792.59
27-Sep-17 Voyage	_td	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,058.39
27-Sep-17 Voyage I	_td	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,408.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 Voyage I	_td	AWLD RESIDENTIAL	PAYMENT	£7,874.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 Voyage I	_td	AWLD RESIDENTIAL	PAYMENT	£10,107.49
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 Voyage I	_td	AWLD RESIDENTIAL	PAYMENT	£3,629.30
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Sep-17 Whathi L	imited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£24,453.63
	w Estate Management Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£6,272.95
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Sep-17 Woodha				£7,085.67
27-Sep-17 Wrixon (LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,314.80
27-Sep-17 Yamen L		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Sep-17 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Sep-17 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 1st All S		STREET CLEANING DISPOSAL	STREET SWEEPING	£480.00
28-Sep-17 39 Esse		MILLWALL CPO ENQUIRY	LEGAL FEES	£2,491.26
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
•			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
28-Sep-17 Action fc 28-Sep-17 Redacte		LAC FOSTERING AGENCY CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£3,107.10 £275.74
	Catering Equipment Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL		
•				£2,211.00
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Alphatra			PROFESSIONAL SERVICES - GENERAL	£76,549.87
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Apex Ho		BED & BREAKFAST	RENTS PAYABLE	£15,857.78
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	Removals of London Ltd	ALL: LEARNER SERVICES	WASTE DISPOSAL COSTS	£787.00
28-Sep-17 Atlantic I		BED & BREAKFAST	RENTS PAYABLE	£58,923.40
28-Sep-17 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
		CWCN: SPECIAL EDUCATIONAL NEEDS		
28-Sep-17 Baltimor		TEAM	PROFESSIONAL SERVICES - GENERAL	£4,200.00
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	ter Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£65,521.36
28-Sep-17 Barnardo		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,951.20
28-Sep-17 Beeches		COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£8,751.75
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Bizylet P	Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£28,294.00
		PSHU NO RECOURSE CASES B & B		
	roperty Management Ltd	PLACEMENTS	RENTS PAYABLE	£1,085.00
28-Sep-17 Bottomli	ne Technologies Limited	FINANCIAL SERVICES	ICT SOFTWARE	£500.00
28-Sep-17 Breyer G		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,589.75
28-Sep-17 Breyer G	Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£732.60
28-Sep-17 Breyer G		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,669.16
28-Sep-17 Breyer G		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£276.76
28-Sep-17 Brever G		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£308.64

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£750.01
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,680.25
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,172.30
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£17,522.08
28-Sep-17 Breyer Gr	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£27,388.31
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£871.01
28-Sep-17 Brever Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,762.95
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£62,530.50
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,829.18
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£96,774.13
28-Sep-17 Breyer Gr		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,542.23
28-Sep-17 Breyer Gr	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,582.53
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 British Ga	s Business	COMMUNAL HEATING	GAS	£1,794.73
28-Sep-17 British Ga		COMMUNAL HEATING	GAS	£1,298.03
28-Sep-17 British Ga		COMMUNAL HEATING	GAS	£1,702.04
28-Sep-17 BUPA Ca		MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,182.21
28-Sep-17 By Educat		GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,847.86
28-Sep-17 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£628.50
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Castlecar	2	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,347.91
28-Sep-17 Redacted	, 	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
		PSHU NO RECOURSE CASES B & B		2210.14
28-Sep-17 Citybest H	lotel	PLACEMENTS	RENTS PAYABLE	£3,565.00
		LIBS: LIBRARIES OPERATIONAL		20,000.00
28-Sep-17 Citysprint	(uk) I td	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,299.53
28-Sep-17 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2.520.00
28-Sep-17 Compass	Fostering	LAC FOSTERING AGENCY	PAYMENT	£4,006.75
28-Sep-17 Continent		EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£500.00
28-Sep-17 Corona E		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£35,925.57
28-Sep-17 Colona El 28-Sep-17 Dalmain A		YOUNG MAYOR	ARTS AND LEISURE COSTS	£35,925.57 £1,500.00
28-Sep-17 Daimain P 28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£1,500.00
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74 £275.74

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Demelza	A House Children's Hospice	LEWISHAM CREMATORIUM	CEMETERIES AND CREMATORIA INCOME	£275.00
28-Sep-17 Diagram	a Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,594.01
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	tates (South East) Ltd	BED & BREAKFAST	RENTS PAYABLE	£5,770.00
28-Sep-17 Edenred	· · · · · · · · · · · · · · · · · · ·	FMD PAYROLL	STATIONERY	£1,985.28
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Ehomes		BED & BREAKFAST	RENTS PAYABLE	£8,299.90
	Nursing and Social Care Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£449.30
28-Sep-17 Elm Surf	<u> </u>	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£205,112.45
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Eternal 0		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,484.00
28-Sep-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£612.29
28-Sep-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,163.75
28-Sep-17 Eternal (AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£488.25
28-Sep-17 Eternal (AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.50
28-Sep-17 Eternal (AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.25
28-Sep-17 Eternal C		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£418.50
28-Sep-17 Eurovia		CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,738.20
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
		LIBS: LIBRARIES OPERATIONAL		
28-Sep-17 FMG Co				£4,875.00
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacte		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
•	Building Group Contractors Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MAJOR WORKS	£71,783.66
28-Sep-17 Grove H	otel Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,683.00
28-Sep-17 Grove H	otel Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,395.00
28-Sep-17 Haberda	shers Askes Knights Academy y South East London/north West	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£22,364.00
28-Sep-17 Kent	-	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
Headway 28-Sep-17 Kent	y South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-	South East London/north West			
28-Sep-17 Kent	South Foot London/porth Wood	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Sep-17 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Sep-17 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
-	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Sep-17 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	South East London/north West			1230.00
28-Sep-17 Kent	South East Eondon/north Wes	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
Headway	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
-	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
-	South East London/north West			0540.00
28-Sep-17 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Sep-17 Kent	South East London/horth West	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	South East London/north West			
28-Sep-17 Kent		YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	South East London/north West			
28-Sep-17 Kent		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.00
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 5 45 00
28-Sep-17 HF Trust				£3,545.96
28-Sep-17 Hinkcroft 28-Sep-17 Hinkcroft	•	CIVIC AMENITIES CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£13,389.90 £671.41
28-Sep-17 Hinkcroft		STREET CLEANING DISPOSAL	STREET SWEEPING	£1,727.41
28-Sep-17 Hinkcroft		STREET CLEANING DISPOSAL	STREET SWEEPING	£13,857.73
28-Sep-17 Hinkcroft	•	STREET CLEANING DISPOSAL	STREET SWEEPING	£5,446.68
28-Sep-17 Hinkcroft		STREET CLEANING DISPOSAL	STREET SWEEPING	£1,593.87
28-Sep-17 HU Inves		OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
28-Sep-17 Insight Di		DIGITAL TRANSFORMATION	ICT HARDWARE	£686.40
28-Sep-17 Redacted	· · ·	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	moja (Residential Services)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,916.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd Jamma Umoja (Residential Services)	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· · · · · · · · · · · · · · · · · · ·	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£4,200.00
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	John Anthony Signs	ALL: SITE MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	£9,404.00
	John Anthony Signs	ALL: SITE MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	£5,892.00
	John Anthony Signs	ALL: SITE MANAGEMENT	BUILDING ALTERATIONS AND MATERIALS	£6,472.00
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
		· · · · · ·		
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER) CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74 £275.74
		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 28-Sep-17			DIRECT PAYMENTS DIRECT PAYMENTS	£275.74
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER) CWCN SHORT BREAKS (OTHER)		
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74 £275.74
28-Sep-17	LA Training	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£425.00 £2,873.00
	Landscape Partnership			
28-Sep-17	Landscape Partnership	CAPITAL PROGRAMME DELIVERY	CONSULTANCY FEES	£5,828.50
28-Sep-17	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£5,130.50
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	LDC CARE CO	AWLD RESIDENTIAL	PAYMENT	£7,104.00
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£12,327.54
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£573.65
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,578.08
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£625.80
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£625.80
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£584.00
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,578.08
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,437.12
28-Sep-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20
28-Sen-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£23,566.55
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,985.16
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£23,657.43
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£17,297.38
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,422.25
· ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,864.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£3,250.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£1,950.52
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.12
20 000 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~~~~~
28-Sen-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£263.04
20 000 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2200.04
28-Sen-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£394.56
	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.52
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.00
20 000 17			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2202.00
28-Son-17	Lewisham Nexus Service	AWLD RESPITE CARE	PAYMENT	£292.00
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£876.00
20-0ep-17	Lewisham Schools for the Future SPV 4			2070.00
28-Sep-17		DRUMBEAT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,887.53
20-3ep-17	Lewisham Schools for the Future SPV 4			£1,007.55
20 San 17				CC0C 7CC 70
28-Sep-17		CHARGES BUILD. SCH. FOR FUTURE PFI UNITARY	PROFESSIONAL SERVICES - GENERAL	£686,766.72
				£26,764.00
28-Sep-17		CHARGES	PROFESSIONAL SERVICES - GENERAL	£20,704.00
00 Can 17	Lewisham Schools for the Future SPV 4	DONUS DASTOR		cooo oo
28-Sep-17		BONUS PASTOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.82
00.0	Lewisham Schools for the Future SPV 4			0055.00
28-Sep-17		PRENDERGAST VALE SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£655.92
~ ~ ~	Lewisham Schools for the Future SPV 4			
28-Sep-17		DRUMBEAT	PRIVATE CONTRACTORS PAYMENT - OTHER	£907.85
••• •	Lewisham Schools for the Future SPV 4			
28-Sep-17		BONUS PASTOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£596.98
	Lewisham Schools for the Future SPV 4			
28-Sep-17		PRENDERGAST VALE SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£995.76
	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY		
28-Sep-17	Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£365,831.36

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-	Lewisham Schools for the Future SPV3			
28-Sep-17	Ltd	DEPTFORD GREEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.44
	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY		
28-Sep-17	Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£8,914.00
	Lewisham Schools for the Future SPV3			
28-Sep-17	Ltd	DEPTFORD GREEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£570.00
28-Sep-17	Life Safety Training	ALL: STAFF DEVELOPMENT	STAFF DEVELOPMENT AND TRAINING	£375.00
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.40
28-Sep-17	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£878.95
	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.40
	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,301.64
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
20 000 11			SUPPORTED OTHER ACCOMMODATION - PRIVATE	~
28-Sep-17	MCCH Society Ltd	YA SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,027.3
-		PSHU NO RECOURSE CASES B & B		
28-Sep-17	Meadowcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	£1,395.00
		PSHU NO RECOURSE CASES B & B		
28-Sep-17	Meadowcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	£2,790.00
	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,581.00
28-Sep-17	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£106,171.1 ²
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,743.20
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£364.70
	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£571.03
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,638.5
	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£352.1
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,446.28
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Redacted	·	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
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28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
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28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
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28-Sep-17 Redacted 28-Sep-17 Redacted				
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28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER) CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacted				£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacted				£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)		£275.74
28-Sep-17 Redacted 28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER) CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£275.74 £275.74

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams Builders	Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Redacted	· · · · · · · · · · · · · · · · · · ·	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
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28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
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28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
28-Sep-17 Network Venture	es Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,050.00
	thcare & Employment			
28-Sep-17 Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.00
•	thcare & Employment			
28-Sep-17 Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£375.25
	thcare & Employment			
28-Sep-17 Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£406.00
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Nonstop Recruit	ment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 NSL Ltd		PARKING MANAGEMENT	BANK CHARGES	£9,943.46
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Oakcroft Nursing	g Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£48,185.60
28-Sep-17 Office Depot UK		LEWISHAM LINKLINE	STATIONERY	£258.08

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Redac	cted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Sep-17 Parksi	ide	OLDER ADULTS RESIDENTIAL	PAYMENT	£49,810.80
Partne	ering Regeneration Development	TRANSFORMING CONSTRUCTION SKILLS		
28-Sep-17 Ltd		PROJECT	CONSULTANCY FEES	£5,450.00
28-Sep-17 Redac	cted	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£1,200.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17 Plus		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,992.69
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17 Plus		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£10,281.1
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17 Plus		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,003.8 ²
· · ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17 Plus		AWLD SUPPORTED INDEPENDENT LIVING		£1,130.1
· · ·			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
28-Sep-17 Plus		AWLD RESIDENTIAL	PAYMENT	£18,426.3
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
28-Sep-17 Plus		AWLD RESIDENTIAL	PAYMENT	£15,175.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Sep-17 Plus		AWLD RESIDENTIAL	PAYMENT	£25,945.6
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Sep-17 Plus		AWLD RESIDENTIAL	PAYMENT	£16,726.4
		CWCN: SPECIAL EDUCATIONAL NEEDS		,
28-Sep-17 Protoc	col Education Ltd	ТЕАМ	PROFESSIONAL SERVICES - GENERAL	£784.0
		CWCN: SPECIAL EDUCATIONAL NEEDS		
28-Sep-17 Protoc	col Education Ltd	ТЕАМ	PROFESSIONAL SERVICES - GENERAL	£588.0
28-Sep-17 Quartz		BED & BREAKFAST	RENTS PAYABLE	£6,796.7
28-Sep-17 Redac		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redac		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£445,038.6
28-Sep-17 Reger		BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,312,604.7
28-Sep-17 Redac		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	Property Management Limited- T/A			
28-Sep-17 Fast M		BED & BREAKFAST	RENTS PAYABLE	£53,661.1
28-Sep-17 Redad	•	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Sep-17 Salvat	tion Army	OLDER ADULTS RESIDENTIAL	PAYMENT	£27,316.4
28-Sep-17 Redad		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17 Redad		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7
28-Sep-17 Serve		DIGITAL TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	-£6,000.0
28-Sep-17 Serve		DIGITAL TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.0
28-Sep-17 Serve	, ,	DIGITAL TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.0
28-Sep-17 Serve		EYSCM: COST OF SERVICE PROVISION	ICT MAINTENANCE AND SUPPORT	£1,000.0
28-Sep-17 Redac	, ,,	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£452.57
	Southern Advocacy Services	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	£330.00
	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£39,767.93
	Specialist Crafts Ltd	ALL: ART & WELLBEING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£337.11
	St Dunstans College		ARTS AND LEISURE COSTS	£4,821.75
	St Michael's Fellowship	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,697.30
	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£975.00
	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£5,972.00
28-Sep-17		OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£30,370.44
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,320.75
	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,924.00
	The Vine Residential Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,000.00
20-0ep-17	The vine Residential Services Lid		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	210,000.00
28-Sep-17	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£24,682.92
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,765.63
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,916.56
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,495.64
· ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,077.36
1			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£17,605.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£11,959.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,045.92
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	~11,010.02
28-Sen-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£11,838.20
20 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	~11,000.20
28-Sen-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£16,145.76
28-Sep-17 28-Sep-17		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£10,145.70
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£649.89

yment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
28-Sep-17 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Vida Digi	tal Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,530.00
28-Sep-17 Vida Digi	tal Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,515.00
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Redacted	ł	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
28-Sep-17 Vodafone	e Ltd	DIGITAL TRANSFORMATION	ICT HARDWARE	£4,500.00
28-Sep-17 Vokes Ta	axis	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£266.16
28-Sep-17 Vokes Ta	axis	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£332.40
28-Sep-17 Waterfiel	d Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£43,581.43
28-Sep-17 Welcome		FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	£25,249.93
28-Sep-17 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£275.74
· · · ·			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17 Access for	or Livina	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£478.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17 Access for	or Living	AWLD RESIDENTIAL	PAYMENT	£4,409.10
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17 Access fo	or Living	AWLD RESIDENTIAL	PAYMENT	£5,839.9
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17 Access fo	or Living	AWLD RESIDENTIAL	PAYMENT	£4,229.8
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~ 1,22010
29-Sep-17 Access fo	or Living	AWLD RESIDENTIAL	PAYMENT	£5,869.10
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.1
29-Sep-17 Access for	or Living	AWLD RESIDENTIAL	PAYMENT	£5,598.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00
29-Sep-17 Access fo	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£6,190.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,190.00
29-Sep-17 Access for	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,552.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,002.00
29-Sep-17 Access for	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,233.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,200.00
29-Sep-17 Access for	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,829.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,023.12
29-Sep-17 Access for	ar Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,669.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,003.00
29-Sep-17 Access for	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,227.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,227.04
20 Son 17 Accors fo	or Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,435.20
29-Sep-17 Access fo			SUPPORTED OTHER ACCOMMODATION - PRIVATE	14,400.20
20 Son 17 Access for	or Living	AWLD SUPPORTED INDEPENDENT LIVING		CE AAE O
29-Sep-17 Access fo			SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,445.28
20 Son 17 Access fr	or Living			EA 040 00
29-Sep-17 Access for		AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,212.28

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,755.52
	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,691.72
	· · · · · · · · · · · · · · · · · · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,329.72
	· · · · · · · · · · · · · · · · · · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	~ .,
29-Sen-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,010.72
20 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,010.72
20-Son-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£1,339.80
29-0ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,339.00
29-Sep-17 Ac	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,564.12
29-3ep-17	LIVING		SUPPORTED OTHER ACCOMMODATION - PRIVATE	12,004.12
20 San 17	A capacity for Living	AWLD SUPPORTED INDEPENDENT LIVING		C2 EC4 40
29-Sep-17	Access for Living		SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,564.12
20 Can 17				CD EC4 40
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,564.12
~ ~ ~			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.000.00
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£2,989.92
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,840.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,926.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,478.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,499.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,669.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,861.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,307.60
•			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,605.80
	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£319.00
	5		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£2,776.40
	g		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sen-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,191.12
20 000 17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,101.12
29-Sen-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,647.40
23-0ep-17			SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,047.40
-	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,116.20

yment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
-	· · · ·	· · · · · · · · · · · · · · · · · · ·	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,776.40
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,116.20
-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,446.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,063.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,510.48
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£899.60
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.40
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£968.8
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£622.8
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,038.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,384.0
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£830.4
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,176.4
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.0
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£346.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£484.4
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£484.4
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.0
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.8
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,038.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,076.0
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£968.8
29-3eb-17			FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	2900.0
20 Son 17	Action for Children	LAC FOSTERING AGENCY	PAYMENT	£4,660.8
29-3eb-17		LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	24,000.0
20 Son 17	Action for Children	LAC FOSTERING AGENCY	PAYMENT	£3,107.1
	Action for Children Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,008.5
29-3ep-17		NO RECOURSE TO PUBLIC FUNDS	PATMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,006.5
20 San 17	Dedeeted		SUBSISTENCE	£425.6
29-Sep-17		(NRTPF) LEGAL FEES		
29-Sep-17	Redacted		LEGAL FEES	£600.0
00 Car 47		CWCN: SEN INDEPENDENT SCHOOL		010.010.0
29-Sep-17	ASD Learning Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,910.8
~~ · -		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17				£284.1
29-Sep-17	Berrymans Lace Mawer LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£5,750.0
	Beyond Autism	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,465.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	·	CWCN: SEN INDEPENDENT SCHOOL		
29-Sep-17	Beyond Autism	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£30,116.66
•			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£410.34
•		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
29-Sep-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,112.00
29-Sep-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
29-Sep-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
29-Sep-17	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,696.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,200.00
29-Sep-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,024.00
29-Sep-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£336.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,013.2
29-Sep-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,499.00
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,136.00
29-Sep-17	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,587.10
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,656.48
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£881.92
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.9
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,274.04
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,322.88
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,037.12
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,858.48
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£763.92
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,863.04
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.68
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,005.40
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.70
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£694.08
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.10
29-Sep-17	Care Outlook Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.20
29-Sep-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.20
29-Sep-17	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,965.12
	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£9,619.30
29-Sep-17	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,965.12
29-Sep-17	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,965.12
29-Sep-17	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,837.2
29-Sep-17	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,380.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Caretech Community Services Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,276.0

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
•	· · · · · · · · · · · · · · · · · · ·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£7,478.26
29-Sep-17	Cellmark Diagnostics	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£594.00
29-Sep-17	Chartwells	EMU: CATERING	CATERING SERVICES	£146,475.00
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17		(NRTPF)	SUBSISTENCE	£280.99
29-Sep-17	Croydon College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£651.79
29-Sep-17	Croydon College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,039.93
29-Sep-17	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£20,000.00
29-Sep-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£440.74
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.28
	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.28
29-Sep-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£440.74
	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£453.68
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.2
•		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.1
	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£762.0
	Dourof & Sons Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£660.0
	Dunfield and Mead	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,831.6
	E Lucia Heating & Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,514.0
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,,
29-Sep-17	Eastbourne Grange Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.42
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,214.50
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,399.40
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,699.2
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£660.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.50
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£967.49
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£868.7
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.90
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,234.30
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.4
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.7
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,073.64
	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.4
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£729.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.02
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£300.02
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£430.77
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.26
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,746.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£253.94 £376.09

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£868.71
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.24
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,758.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£948.27
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.55
29-Sep-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£492.62
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£793.57
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.20
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,624.92
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.67
1	5		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Elizabeth House	YA RESIDENTIAL	PAYMENT	£11,036.32
	Evans & Shea Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£47,507.43
	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,776.00
	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,649.64
	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,025.56
	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,134.85
•		EYSFSP: PAYMENTS TO VOLUNTARY		
29-Sep-17	Goldsmiths Community Preschool	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£960.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,304.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,001100
29-Sep-17	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,691.00
	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,400.16
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,,
29-Sep-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,474.78
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,314.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£5,314.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£6,176.22
•	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,247.40
	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,760.00
	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,289.64
	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,568.84
	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£348.39
29-Sep-17		CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£11,250.00
29-Sep-17		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,450.00
29-Sep-17		LEGAL FEES	LEGAL FEES	£325.00
	JGP Resourcing Ltd	COMMISSIONERS	STAFF RECRUITMENT COSTS	£545.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	· ·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Kent Autistic Trust	AWLD RESIDENTIAL	PAYMENT	£5,869.05
-			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	Kent Autistic Trust	AWLD RESIDENTIAL	PAYMENT	£10,486.14
29-Sep-17	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£4,457.14
29-Sep-17	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
29-Sep-17	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
29-Sep-17	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,200.00
29-Sep-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
29-Sep-17	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,366.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,393.33
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,218.50
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,371.50
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,590.17
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,539.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,534.39
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£18,255.65
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£2,527.65
29-Sep-17	Lextox	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£297.73
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17		(NRTPF)	SUBSISTENCE	£284.11
29-Sep-17		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,494.99
	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,267.86
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,530.54
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£321.21
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,373.30
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£547.49
29-Sep-17	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,255.00
29-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£360.89
29-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£445.67
29-Sep-17		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.80

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17		(NRTPF)	SUBSISTENCE	£294.11
29-Sep-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£40,324.49
		CWCN DIRECT PAYMENTS (SHORT		
29-Sep-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,256.53
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17		(NRTPF)	SUBSISTENCE	£255.33
29-Sep-17	Municipal Mutual Insurance Limited	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£399.76
29-Sep-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£255.33
29-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,937.83
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,937.83
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,029.05
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,170.19
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
29-Sep-17		(NRTPF)	SUBSISTENCE	£290.11
29-Sep-17	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£266.53
29-Sep-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS	£2,427.86
29-Sep-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	PAYMENT	£1,371.43
	Parkwood Hall Co-Operative Academy		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£276.90
	Parsons Marshall Psychology Ltd	LEGAL FEES	LEGAL FEES	£448.50

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Patron Lifts Limited	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£470.00
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£750.11
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£750.11
	PDERS Key Lifts	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£706.94
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£770.97
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,418.31
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,418.31
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£307.60
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£388.72
29-Sep-17	-	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£1,500.00
20 000 11		NO RECOURSE TO PUBLIC FUNDS		21,000.00
29-Sep-17		(NRTPF)	SUBSISTENCE	£324.11
29-Sep-17	Pitney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£18,673.09
	Pre-school Learning Alliance Lewisham Branch/sub Committee	CHILDREN CENTRES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£135,833.00
29-Sep-17	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,501.20
	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£588.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,594.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,882.13
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,870.00
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,896.00
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,575.00
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,176.00
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
29-Sep-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,453.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,056.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,144.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,199.00
•	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,226.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,375.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,990.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,703.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,870.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,176.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,238.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,176.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,111.00
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£2,061.00
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,990.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00
	Quality Heating Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£2,145.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,588.00
29-Sep-17	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,120.00
	Redbridge Hotel Limited	INTENTIONAL HOMELESS	RENTS PAYABLE	£1,195.00
	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£396,926.04
	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£253.61
I	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£312.92
I			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	PAYMENT	£7,145.72
	Saltash Enterprises Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,125.00
20 000 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	~ 1,120.00
29-Sep-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.00
20 000 11			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,200.00
29-Sen-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,266.00
20 000 17	Cancidary Care Eld		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,200.00
20-Son-17	Saxon Court	AWLD RESIDENTIAL	PAYMENT	£2,012.83
29-3ep-17	Saxon Court	NO RECOURSE TO PUBLIC FUNDS		£2,012.03
20 San 17	Dedected	(NRTPF)		0264.90
29-Sep-17	Redacted		SUBSISTENCE	£364.89
00.0	De de ste d			0000 44
29-Sep-17	Redacted	(NRTPF)		£296.11
~ ~ ~			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
29-Sep-17	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,524.29
_			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,442.86
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
29-Sep-17	The Liberty Electrical Company Ltd		GRANTS AND CONTRIBUTIONS	£3,288.00
00 0 47		CWCN: SEN INDEPENDENT SCHOOL		004 000 00
29-Sep-17	The TCES Group		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,000.00
00.0		CWCN: SEN INDEPENDENT SCHOOL		004 000 00
29-Sep-17	The TCES Group	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,000.00
00.0			SUPPORTED OTHER ACCOMMODATION - PRIVATE	040 400 40
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£16,128.12
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£16,855.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£17,145.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£9,348.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£480.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Sen-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,401.08

Lewisham Council expenditure over £250 September 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Sep-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,254.00	
29-Sep-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,668.84	
29-Sep-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.00	
29-Sep-17	TLC Group Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,594.04	
29-Sep-17	TLC Group Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,510.36	
29-Sep-17	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£859.29	
29-Sep-17	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00	
29-Sep-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,398.50	
29-Sep-17	Redacted	SOCIAL CARE	LEGAL FEES	£531.67	
29-Sep-17	Redacted	LEGAL FEES	LEGAL FEES	£3,400.00	
29-Sep-17	Redacted	SOCIAL CARE	LEGAL FEES	£405.00	
29-Sep-17	Vodafone Ltd	SCHEFF: GOVERNORS' SUPPORT	ICT HARDWARE	£375.00	
29-Sep-17	Vodafone Ltd	NEIGHBOURHOOD 4	ICT HARDWARE	£1,210.00	
29-Sep-17	XMA Limited	NEIGHBOURHOOD 4	ICT HARDWARE	£471.80	
29-Sep-17	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,441.84	