	expenditure over £250 August 2015			
Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£2,602.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£336.00
			BUILDING ALTERATIONS AND	
03-Aug-15	Abeera Limited	COMMUNITY-CAPITAL	MATERIALS	£750.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Action on Hearing Loss	MH TEAM RESIDENTIAL	OTHER	£4,440.71
			BUILDING ALTERATIONS AND	
03-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£253.60
			BUILDING ALTERATIONS AND	
03-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£715.20
			BUILDING ALTERATIONS AND	
03-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£366.40
03-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
03-Aug-15	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£5,850.00
		N'HOOD WARD FUNDING FROM		
03-Aug-15	Bold Vision	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£800.00
			BUILDING ALTERATIONS AND	
03-Aug-15	Bolt and Heeks Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£82,270.00
			NO RECOURSE TO PUBLIC FUNDS -	
03-Aug-15	Catford Hill Rentals Ltd	MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT	£1,150.00
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£3,814.00
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£2,279.88
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£2,071.58
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£921.27
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£8,277.51
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£3,922.43
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£3,492.29

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£6,681.85
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£6,801.07
03-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
03-Aug-15	CIS Security Ltd	COMMERCIAL & INVESTMENT DELIVERY	SECURITY OF PREMISES	£3,015.60
	Communication & Technical Services		PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Ltd	STREET CLEANSING	OTHER	£700.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
03-Aug-15	Country Home Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,381.22
03-Aug-15	David L Scott Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,500.00
			NO RECOURSE TO PUBLIC FUNDS -	
03-Aug-15	Eaton Green Estate Agents	MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT	£1,250.00
03-Aug-15	Edenred (UK Group) Ltd	FMD PAYROLL	STATIONERY	£2,316.16
		HOUSING DEV: STOCK OPTIONS &	PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Excalibur TMC Ltd	DECENT HOMES GF (LSVT)	OTHER	£30,929.08
03-Aug-15	Excel Passenger Services Ltd	ADULT SERVICES BUSINESS SUPPORT	DIRECT TRANSPORT	£795.71
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER	£960.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£920.00
			BUILDING ALTERATIONS AND	
03-Aug-15	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£477.23
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	FURG! Enterprises Limited	MENTAL CAPACITY GRANT	OTHER	£357.50
		COLLECTION FUND - CUSTOMER		
03-Aug-15	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£877,452.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
03-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	нтс	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£883.60
03-Aug-15	Initial Washroom Solutions	CCTRES: COMMUNITY CENTRES MGT	REFUSE COLLECTION	£875.54
03-Aug-15	Initial Washroom Solutions	CCTRES: COMMUNITY CENTRES MGT	REFUSE COLLECTION	£1,212.96
03-Aug-15	Initial Washroom Solutions	YS: ADVENTURE PLAYGROUNDS	FACILITIES MANAGEMENT	-£275.03
03-Aug-15	Initial Washroom Solutions	YS: ADVENTURE PLAYGROUNDS	FACILITIES MANAGEMENT	-£275.03
00.4.45		DESCUIPORS & DECEMENTION CARITAL	BUILDING ALTERATIONS AND	
03-Aug-15	J Breheny Contractors Ltd	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£23,000.00
03-Aug-15	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£570.00
03-Aug-15	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£570.00
03-Aug-15	Lewisham Youth Theatre	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,594.75
03-Aug-15	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.16
03-Aug-15	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£399.55
03-Aug-15	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£123,169.00
03-Aug-15	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,555.00
03-Aug-15	Maison Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,003.93
		COMMISSIONED CONTRACTS FOR		· · · · · · · · · · · · · · · · · · ·
03-Aug-15	Millwall Community Scheme Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£8,793.50
03-Aug-15	NHS England	CALL/RECALL NHS HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES	£13,395.49
03-Aug-15	Oak Lodge School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
03-Aug-15	Own Life Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£2,057.20
			FOSTERING AGENCY PLACEMENTS -	
03-Aug-15	Own Life Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.33
			FOSTERING AGENCY PLACEMENTS -	
03-Aug-15	Own Life Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	FSW CHILDREN'S HOMES	GENERAL	£10,540.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	GENERAL	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	GENERAL	£2,325.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,302.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,317.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,764.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,653.57
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,875.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,100.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	LOOKED AFTER CHILDREN	GENERAL	£16,740.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,435.67
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,435.67
03-Aug-15	Plumbing Advisory Contracts Ltd	ALLOTMENTS	GROUNDS MAINTENANCE	£450.00
			BUILDING ALTERATIONS AND	
03-Aug-15	Precision Lift Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£7,284.15
			BUILDING ALTERATIONS AND	
03-Aug-15	Precision Lift Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£5,134.70
			NO RECOURSE TO PUBLIC FUNDS -	
03-Aug-15	R@W Logistics Ltd	MENTAL HEALTH TEAM	PRIVATE CONTRACTORS PAYMENT	£1,375.00
03-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
03-Aug-15	Redacted	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,703.70
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
03-Aug-15	Redacted	LIVING	GENERAL	£537.34
03-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£300.00
03-Aug-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£294.58
03-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
03-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
02 Aug 15	Dood Dusiness Information 151	COMMATDOIAL O INIVESTMENT DELIVEDI	MEMORDELLID AND CURCOURTIONS	C1 F00 00
03-Aug-15	Reed Business Information Ltd	COMMERCIAL & INVESTMENT DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	£1,500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Regard Partnership	ADULT SERVICES BUSINESS SUPPORT	OTHER	£5,434.96
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£270.00
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£335.40
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£549.30
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£559.00
			PURCHASE - EQUIPMENT, FURNITURE	
03-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£892.90
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£505.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£756.30
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£649.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£359.10
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£739.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£610.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£650.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£699.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£279.20
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£680.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£359.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£510.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£379.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£579.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£599.00
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£329.40
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£639.20
			PRIVATE CONTRACTORS PAYMENT -	
03-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,100.00
			SECURITY SERVICES (EXCLUDING	
03-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£730.64
		COMMISSIONED CONTRACTS FOR		
03-Aug-15	Sociacapita	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£875.00
03-Aug-15	Southbank-IT Solutions	CORPORATE TECHNOLOGY MANAGER	ICT MAINTENANCE AND SUPPORT	£25,892.00
		EMU:CATERING-		
03-Aug-15	Syntonic Kitchen Technicians Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£9,209.29
		COMMISSIONED CONTRACTS FOR		
03-Aug-15	The 1-community Project	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£11,038.25
		COMMISSIONED CONTRACTS FOR		
03-Aug-15	The Metro Centre Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£6,536.50
03-Aug-15	The Nurture Group Network	VULNERABLE PUPILS	CONSULTANCY FEES	£495.00
03-Aug-15	Transport Trading Ltd	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£677.50
		COMMISSIONED CONTRACTS FOR		
03-Aug-15	Triple Helix Training	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£9,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		ED MGT:EUROPEAN FUNDING	ADVERTISING, PUBLICITY AND	
03-Aug-15	Wilkie TV	INITIATIVES	MARKETING	£1,800.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£3,321.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£253.27
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,870.60
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	£253.27
04-Aug-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,228.00
				·
			RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,600.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,056.00
	_		RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,628.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,368.00
		AVAILD CLIDDODTED INDEDENDENT	CLIPPORTED OTHER ACCOMMAGRATION	
04 4 45	A access from Linding	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C4 002 F2
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,802.52
		AVAILD CLIDDODTED INDEDENDENT	CLIPPORTED OTLIFE ACCOMMADD ATION	
04 Aug 15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION -	£4 947 16
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,847.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,624.64
		ANALO CUDDODTED INDEDENDENT	CURRORTER OTHER ACCOMMAGRATION	
04 4 45	A compa for their m	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2 C0C 7C
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,686.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,049.40
017108 13	7,00033 101 2171115	EIVIIVO	THE CONTINUE OF THE CONTINUE O	1,013.10
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,241.36
				·
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,864.52
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,951.28
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,900.00
		ANALO CUDDODED INDEDENDENE	SUPPORTED OTHER ACCOMMADD ATION	
04 4 45	A compa for their m	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	04 200 00
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,208.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,402.56
04 Aug 13	Access for Living	LIVING	THE CONTINUE OF A TWENT	LJ,702.JU
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,548.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,884.92
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,857.36
04-Aug-13	Access for Living	LIVING	PRIVATE CONTRACTORS PATIVIENT	13,637.30
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,253.76
				·
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,962.56
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,508.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,996.00
		AVA D CURRORTER INDERENDENT		
04.4		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	05.005.00
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,025.20
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,908.00
04-Aug-13	Access for Living	LIVING	TRIVATE CONTRACTORS FATIVIENT	12,300.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,775.64
	5			,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,850.28

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	_	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,864.52
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,693.88
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PATIVIENT	13,093.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,940.00
	9			,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,109.44
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,734.64
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,715.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,192.00
04-Aug-13	Access for Living	LIVING	PRIVATE CONTRACTORS PATIVIENT	13,132.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,576.28
- 0 -		_		-,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,950.64
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,028.08

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AMAIL CUIDDODTED INDEDENDENT	SUPPORTER OTHER ASSOCIATION	
04.4 . 45	A	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	64 207 76
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,307.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,254.80
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PATIVIENT	15,254.60
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,496.00
04 Aug 13	Access for Living	LIVING	TRIVATE CONTINUENT	12,430.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Access for Living	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,394.76
			DAYCARE - PRIVATE CONTRACTORS	·
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£1,000.00
	·		DAYCARE - PRIVATE CONTRACTORS	·
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£1,000.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£280.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£280.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£600.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£600.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£400.00
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD HOME CARE	PAYMENT	£812.00
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD HOME CARE	PAYMENT	£348.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD HOME CARE	PAYMENT	£348.00
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD HOME CARE	PAYMENT	£464.00
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Aurora Options	AWLD HOME CARE	PAYMENT	£464.00
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,630.00
04 Aug 13	Autora Options	AWED RESIDEIVIAL	CONTRACTORSTATMENT	15,050.00
04.4 - 45	A see Oaline	ANALIS DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	62.672.06
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,672.86
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,501.43
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,861.43
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,372.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,351.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,614.29
04 Av. 45	Auroro Orticos	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2 000 57
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,098.57

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,582.86
		AVAIL D. CLUDDODTED INIDEDENIDENT	CURRORTER OTHER ACCOMMADD ATION	
04 4 45	Average Ontions	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	62 540 00
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,510.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,075.71
017108 13	, and a options	Eiving	THE THE TAX TO SEE TH	17,073.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,885.71
	·			·
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,045.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,003.27
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,949.26
		ANALO CURRORTER INDERENDENT	CURRORTER OTHER ACCOMMAGRATION	
04 4 45	Average Ontions	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C4 400 CC
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,100.66
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,834.80
07 /ug-13	Autora Options	LIVING	THIVATE CONTRACTORS FATWERN	17,004.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,355.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,355.97
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,095.71
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PATIVIENT	15,095.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,451.43
				•
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,001.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,997.14
		ANALI DI CHIDDODTED INDEDENDENT	CURRORTER OTHER ACCOMMADRATION	
04 Aug 15	Aurora Ontions	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,047.14
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYIMENT	19,047.14
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,876.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,876.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,162.00
		AVAIL D CLIDDODTED INDEDENDENT	CLIDDODTED OTHER ACCOMMAGDATION	
04 Aug 15	Aurora Ontions	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	£0 03€ £0
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£8,836.59

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,418.27
		AVAILD CLIDDODTED INDEDENDENT	CLIDDODTED OTHER ACCOMMADDATION	
04 4 15	Aurara Ontions	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2 FF2 OC
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,552.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,138.57
04-Aug-13	Autora Options	LIVING	PRIVATE CONTRACTORS PATIVIENT	13,136.37
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,935.71
017106 20	There is a special series	2.00		,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,107.14
	·			<u> </u>
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,110.70
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,178.57
			NURSING HOMES - PRIVATE	
04-Aug-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£37,814.92
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Bettercare Keys Ltd	LOOKED AFTER CHILDREN	GENERAL	£4,999.96
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,225.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,377.20
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,916.23
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,666.68
	Constant Footon Cons (Conth Foot)		FOSTERING A CENCY DI ACENAENTS	
04 4 15	Capstone Foster Care (South East)	FCW FOSTERING	FOSTERING AGENCY PLACEMENTS -	C2 22F 24
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Constant Footon Cons (South Foot)		FOSTERING A CENCY DI ACENAENTS	
04 Aug 15	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS -	C2 200 02
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13
	6		FOSTERING A GENICY BLACEL SENTS	
04.4. 45	Capstone Foster Care (South East)	FCW FOOTERING	FOSTERING AGENCY PLACEMENTS -	62.262.42
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13
	Country Footon Country (Country Foot)		FOSTERING A CENICY DI A CENAENITO	
04 4 45	Capstone Foster Care (South East)	FCW FOCTEDING	FOSTERING AGENCY PLACEMENTS -	62 270 00
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,379.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,379.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,469.83
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
04-Aug-13	Ltd	LAC POSTERING	PRIVATE CONTRACTORS PATIVIENT	13,223.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
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	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Country of Footon Country (Country Foot)		FOSTERING A CENICY DI A CENAENTS	
04.4 . 45	Capstone Foster Care (South East)	LAC FOCTEDING	FOSTERING AGENCY PLACEMENTS -	62 225 24
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,864.33
04-Aug-13	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PATIVIENT	10,004.55
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
017108 13	210	21010012111110	THE THE SECOND CONTROL OF THE SECOND CONTROL	23,233.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		PAYMENT TO OTHER ESTABLISHMENTS -	·
04-Aug-15	Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,146.56
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	AWLD HOME CARE	PAYMENT	£303.28
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£406.36
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£2,161.64
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,063.36
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£487.88
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£888.80
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£975.76

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£259.72
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£943.96
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£443.20
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,088.04
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£625.60
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£603.32
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£946.56
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,281.36
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£519.44
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£266.20
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£2,374.84
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£745.16
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£343.60
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,036.80
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£470.92
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£953.04

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£343.60
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£436.56
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,038.88
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,348.56
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£343.60
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£343.60
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£483.48
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£603.32
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£779.16
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,067.80
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,122.76
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£519.44
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£979.84
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£2,529.36
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£796.48
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£2,090.08

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£2,147.76
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£2,549.36
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Catford Hill Rentals Ltd	AREA 3 SOUTH - SECTION 17	GENERAL	£2,400.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Catford Hill Rentals Ltd	AREA 3 SOUTH - SECTION 17	GENERAL	£2,480.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,950.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,365.00
	Cherchefelle Housing Association	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£773.26
	Communication & Technical Services			
04-Aug-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,122.40
	Communication & Technical Services			
04-Aug-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.72
	Communication & Technical Services			
04-Aug-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,122.40
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,146.50
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,146.50
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£599.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,096.90
	Compact Factoring Landon and		FOSTERING AGENCY PLACEMENTS -	
04 442 15	Compass Fostering London and	LACTOSTEDING		C4 006 7F
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,006.75
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,095.66
04-Aug-13	Lastern	LACTOSTEMING	TRIVATE CONTRACTORS FATIVIENT	13,033.00
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,146.50
2	2,000	2.10.100.21		
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,095.66
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£1,597.76
				·
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Croham Services for Children Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£724.71
		AWLD SUPPORTED INDEPENDENT	RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	DG Hook	LIVING	CONTRACTORS PAYMENT	£437.36
			DAYCARE - PRIVATE CONTRACTORS	
04-Aug-15	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE	PAYMENT	£898.60
			PAYMENT TO OTHER LOCAL	
04-Aug-15	Erith School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£475.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£356.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£263.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Family Centre Ltd	FSW FOSTERING	GENERAL	£534.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Greater London Fostering	LAC FOSTERING	GENERAL	£729.96
	Keys Education & Care(Part of the		PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Keys Group)	LOOKED AFTER CHILDREN	GENERAL	£22,142.99
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Kindercare Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£2,399.88
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,505.05
04 4 45	Landar Carrentite Harris Carrelled	DICABILITIES CINI CARE IN LIGATE	DOMESTI LA DV. CA DE TIUDO DA DTV	0500 00
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£509.90
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£720.50
04-Aug-13	London Community frome care Etd	DISABILITIES CIN CARE IN HOWE	DOMICIEIANT CARE - ITIIND FARTT	1720.30
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£740.40
017108 13	zonach community neme care zea	DIO/ IDIZITIZO CITA O/ ITIZ ITA TIGOTIZ	Between Epitation of the Principle of th	27 101 10
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,511.50
	,			·
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£531.00
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£281.70
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,017.60
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£605.35
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,243.90
04-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£581.10
	·	NO RECOURSE TO PUBLIC FUNDS		
04-Aug-15	Meadowcroft Lodge Hotel	(NRTPF)	RENTS PAYABLE	£9,360.00
		· · · · · ·	HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,599.26
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,779.68
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,234.73
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,260.52
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,226.14
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£1,085.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,085.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£677.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£677.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£677.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£677.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£778.80
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£677.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£263.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£355.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£808.50
		FSW - LAUNCELOT TEAM (AREA 3) -	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	SECTION 17	GENERAL	£256.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Network Ventures Ltd	FSW FOSTERING	GENERAL	£262.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£971.43
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,714.29
04-Aug-15	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£4,400.00
			NURSING HOMES - PRIVATE	
04-Aug-15	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£46,643.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£550.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,325.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£1,425.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
04-Aug-15	Parkside	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£38,184.64
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	DISABILITIES LAC FOSTERING	GENERAL	£800.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	DISABILITIES LAC FOSTERING	GENERAL	£1,750.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£350.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£920.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£1,280.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£800.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£800.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£450.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£400.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£725.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£685.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£700.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£420.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	GENERAL	£1,200.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	LOOKED AFTER CHILDREN	GENERAL	£467.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	LOOKED AFTER CHILDREN	GENERAL	£560.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	LOOKED AFTER CHILDREN	GENERAL	£282.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Proactiv Contact Centre	LOOKED AFTER CHILDREN	GENERAL	£262.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£376.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		_	ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£250.00
			ADODTION ALLOWANCE DRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEIVENTS	CONTRACTORS PATIVIENT	1500.62
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.35
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			45.057.031.411.034.431.055531.44.75	
04 4 45	Dadastad	ADODTION S WASSIND DIAGRAFATO	ADOPTION ALLOWANCE - PRIVATE	6264.46
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£261.16
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
017.08 23	Neddoted	7.5 ST. FIGH. & MINORINE TERESINETY	CONTINUE ON THE PROPERTY.	25 12135
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
24.4 6-	D 1 · · ·	AD ODTION O WINDOWS TO A CONT.	ADOPTION ALLOWANCE - PRIVATE	0044.07
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£310.40
			ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.97
			45 05T10N 411 0N/4N/65 55N/4T5	
	5 1		ADOPTION ALLOWANCE - PRIVATE	
04-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.50
	5 1	AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	LIVING	GENERAL	£336.00
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	LIVING	GENERAL	£251.00
04.4 45	5	CUSTON AFR. CARITAL	DD05555104141 6553/4055 654/5041	04.604.00
04-Aug-15	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,631.00
24.4	5 1	EARLY RETIRE: CUSTOMER SERV.		
04-Aug-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£24,835.69
	5 1	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS -	04 000 00
04-Aug-15	Redacted	GRANT	GENERAL	£1,080.00
			FOSTERING A GENEVARIA SENAFAITS	
04.4	5 1	FORTEDING DI A CENATNITO	FOSTERING AGENCY PLACEMENTS -	0600.00
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£639.38
			FOSTERING A CENICY DI A CENAENTS	
04.4	5 1	FORTEDING DI A CENAENTE	FOSTERING AGENCY PLACEMENTS -	0405.00
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOCTEDING ACENICY DI ACENAENTS	
04 4 45	Dode -+l	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	C402.22
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOCTEDING ACENICY DI ACENAENTS	
04 4 45	Dode -+l	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	0000 43
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£990.12

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
04-Aug-13	Nedacted	TOSTERING FEACEWENTS	FRIVATE CONTRACTORS FATIVLINT	1493.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,002.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£657.34
04-Aug-13	Nedacted	1 OSTEINING FEACEIMENTS	TRIVATE CONTRACTORS FATWERT	1037.34
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,614.43
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			EOSTEDING ACENCY DI ACENAFAITS	
04 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£862.72
04-Aug-15	neuacieu	FUSTERING PLACEIVIEIVIS	FRIVATE CONTRACTORS PATIVIENT	E002.72

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,982.09
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
04-Aug-13	Redacted	1031ENING FLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1070.10
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£515.55
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
04-Aug-13	Redacted	1031EMNGT EACHWENTS	TRIVATE CONTRACTORS FATWERT	1433.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£793.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,004.83
04.4 4-	5 J		FOSTERING AGENCY PLACEMENTS -	0.400.47
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,040.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,299.52
04 //ug 15	Neddeted	1 OSTERINO I EXCENTENTS	THE CONTINUE OF THE PROPERTY O	11,233.32
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£698.25
			FOOTERING A CENTEN A CENTENTS	
04.4	5 1	FOSTERING BLASENATALES	FOSTERING AGENCY PLACEMENTS -	0007.00
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.25
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,399.27
04-Wu8-13	Neuacieu	1 031 EINING F LACLIMENTS	TRIVATE CONTRACTORS FATWEINT	L1,333.27
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£504.85

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£783.97
			FOSTERING A GENCY BLACENATIVE	
04.4 45	5 1	505750110 01 4 051 45175	FOSTERING AGENCY PLACEMENTS -	6220.67
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
04-Aug-13	Redacted	1031ERING 1 EACEMENTS	TRIVATE CONTRACTORS FATWER	1333.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,059.46
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	2.22
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,156.69
04-Aug-15	neuacieu	FOSTERING PLACEIVIENTS	FRIVATE CONTRACTORS PATIVIENT	11,130.09
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
0+ //ug 15	Neddeted	1 031 ENTITO 1 ENCENTER 13	THE CONTINUE OF THE PROPERTY O	1540.50
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£423.96
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,005.36
			FOOTERING A CENTEN A CENTENTS	
04 4 15	Dadastad	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	6402.22
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£343.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,297.29
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£573.98
OT AUG 13	neudeted	1 031EIIIII EACEMENTS	THIVATE CONTINUE ON TATIVE INT	1373.50
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£513.46
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
04 / ldg 13	Neddeted	TOSTERINGT EXCENTERTS	THE CONTINUE OF THE PARTY OF TH	1323.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£435.05
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£619.01
04-Aug-15	Reddcted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1019.01
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,195.41
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£811.38
			FOSTERING A SENIGVER A SENIFICIAL	
04 4 45	Dadastad	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	C402.22
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,562.56
				,
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
0+ //ug 15	Neddeted	1 OSTERINO TERCEMENTS	THE CONTINUE OF THE PROPERTY.	1455.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£429.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,094.53
			FOOTERING A CENTEN A CENTENTS	
04.4	5 1	FOSTERING BLASENATA	FOSTERING AGENCY PLACEMENTS -	0504.06
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.96
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
•				
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
			EOSTEDING ACENCY DI ACENAFAITS	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
04-Wa8-12	neuacieu	1 031ENING FLACEIVIENTS	FRIVATE CONTRACTORS FATIVIENT	1493.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
0+ //ug 15	Neddeted	1 OSTERINO I EXCENTENTS	THE CONTINUE OF THE PROPERTY.	1033.32
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
04.4	5 1	FOSTERING RIA GENASNITS	FOSTERING AGENCY PLACEMENTS -	0657.07
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£657.87
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£522.47
1 10 1				-
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.01
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
OT AUG 13	Neudeleu	1 031EMING I EACEMENTS	TRIVATE CONTRACTORS FATWERN	1403.30
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
04-Aug-13	Neudeteu	1 OSTERING F LACEIVERTS	TRIVATE CONTRACTORS FATWERT	1402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£717.85
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
5 1 1 10 8 20				
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,934.94
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING A CENICVIDIA CENAFAITS	
04 4 15	Dodostod	FOCTEDING DI ACENARATE	FOSTERING AGENCY PLACEMENTS -	C40F 0C
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,173.97
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£291.34
04-Aug-13	Neuacteu	TOSTERING FLACEWENTS	FRIVATE CONTRACTORS FATIVLENT	1231.34
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£376.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£933.35
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING ACENICY DI ACENAENTS	
04 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS -	£402.23
04-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	1402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
04-Aug-13	Neuacteu	TOSTERING FEACEWENTS	PRIVATE CONTRACTORS PATIVIENT	1702.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£795.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,066.41
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£503.96
04 / ldg 13	Reddeted	1 OSTERINO I EXCENTENTS	THE CONTINUE OF THE PARTY OF TH	1303.50
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
24.4	5 1	50075DING DI 4051451:75	FOSTERING AGENCY PLACEMENTS -	04.050.44
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,252.14
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
017/05/13	neddeted	1 03 1 EM TO 1 E MELMENTS	THE CONTINUE OF THE PARTY OF TH	102.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£936.07
			FOSTERING A CENICVIDI A CENAFNITO	
04 4 15	Redacted	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	£328.67
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	1328.07
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£675.63
24.4	5 1		FOSTERING AGENCY PLACEMENTS -	20.45.05
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£337.35
07 / Mg 13	neducted	1 031EIIIII 1 EACEMENTS	THE CONTINUE OF A TWENT	1557.55
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,506.39

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			EOCTEDING A CENICUE DI A CENAENTS	
04 4 45	Dadastad	FOCTEDIALS DI ASSAGNITS	FOSTERING AGENCY PLACEMENTS -	CEEC 00
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£556.09
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
017/08/13	neddeted	T GOTENING TENGENTERNS	THOUSE CONTINUE OF THE PARTY OF	102.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£758.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,160.06
	5 1		FOSTERING AGENCY PLACEMENTS -	04 000 45
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
04-Aug-13	Neuacteu	1031ERING FLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1340.30
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
J				
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
			FOSTERING AGENCY PLACEMENTS -	
04-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£471.23
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SECTION 17	GENERAL	£569.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£574.00
04-Aug-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£300.00
04-Aug-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£1,000.00
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
04-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88
04-Aug-15	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£795.06
04-Aug-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.24
04-Aug-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£289.29
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£323.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£387.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£280.46
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£307.65
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£250.64
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£314.16
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£305.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£306.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£310.40
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
			PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
04-Aug-15	Riverside School	PRUS	GENERAL	£24,359.17
04-Aug-15	Robert Horne Paper Co Ltd	INPRINT	STATIONERY	£577.76
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£595.40
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£438.70
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£873.60
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£596.90
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£712.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
04-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£452.70
04-Aug-15	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£28,100.84
04-Aug-15	Supported Fostering Services	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£390.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£507.50
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£290.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£464.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£928.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£928.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£348.00
04-Aug-15	Supreme Care Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£348.00
04-Aug-15	Swallows	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£30,026.60
04-Aug-15	The Chaseley Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,000.00
04-Aug-15	The Complete Works Ltd	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,835.00
04-Aug-15	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£24,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,480.44
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,017.67
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,659.83
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,173.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
04-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,204.53
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,216.42
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,424.92
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,183.72
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,839.32
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,605.70
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,216.42
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,369.86

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,487.94
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,369.86
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£973.28
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,008.16
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,625.02
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,977.16
			HOME CARE - PRIVATE CONTRACTORS	
04-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,796.46
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Carriage	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£3,902.00
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Carriage	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£3,320.00
		FSW - GOLDSMITHS TEAM (AREA 1) -	PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	A and M Accomodation Services Ltd	SECTION 17	GENERAL	£1,140.00
		FSW - GOLDSMITHS TEAM (AREA 1) -	PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	A and M Accomodation Services Ltd	SECTION 17	GENERAL	£1,140.00
05-Aug-15	Accessible Solutions Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,470.00
05-Aug-15	Ackroyd Community Association	CCTRES: COMMUNITY CENTRES MGT	GRANTS AND CONTRIBUTIONS	£3,312.50
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Action First iPeople Ltd	ADULT SERVICES BUSINESS SUPPORT	OTHER	£760.00
		COMMISSIONED CONTRACTS FOR		
05-Aug-15	Active Communities Network	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,200.00

Supplier	Service	Description	£Spend (excluding VAT)
Childcare Group of Schools	LOOKED AFTER CHILDREN	GENERAL	-£7,778.54
Advanced Childrenet/a Indonesident		DAVAGNIT TO OTHER ESTABLISHMENTS	
	LOOKED AFTER CHILDREN		C14 240 CC
Childcare Group of Schools	LOOKED AFTER CHILDREIN	GENERAL	£14,348.66
Advanced Childcaret/a Independent		PAYMENT TO OTHER ESTABLISHMENTS -	
	LOOKED AFTER CHILDREN		£21,921.34
			,
Advantage42 Ltd	OFFENDING	OTHER	£6,600.00
-			
		RESIDENTIAL PLACEMENTS - PRIVATE	
Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,520.71
		RESIDENTIAL PLACEMENTS - PRIVATE	
Applewood Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
		RESIDENTIAL PLACEMENTS - PRIVATE	
Ashcroft House Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,861.82
Ashtonleigh Home Ltd			£2,835.22
Askews Library Services Ltd			£2,797.78
Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£1,483.20
	AVAIL D. CLIDDODTED INDEDENDENT	CURRORTER OTHER ACCOMMANDS ATTOM	
Aurara Cations			C2 0CC 20
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,866.29
	AWID SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION	
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,428.57
	Advanced Childcaret/a Independent Childcare Group of Schools Advanced Childcaret/a Independent Childcare Group of Schools Advanced Childcaret/a Independent Childcare Group of Schools Advantage42 Ltd Anglia Retirement Homes Ltd Applewood Care Home Ashcroft House Ltd Ashtonleigh Home Ltd Askews Library Services Ltd Aurora Options	Advanced Childcaret/a Independent Childcare Group of Schools LOOKED AFTER CHILDREN LOOKED AFTER CHILDREN LOOKED AFTER CHILDREN COMMUNITY SAFETY-REDUCING RE- OFFENDING Anglia Retirement Homes Ltd OLDER ADULTS RESIDENTIAL Ashcroft House Ltd Ashcroft House Ltd OLDER ADULTS RESIDENTIAL Ashtonleigh Home Ltd OLDER ADULTS NURSING HOMES LIBS: LIBRARIES OPERATIONAL DEVELOPMENT LIBS: LIBRARIES OPERATIONAL DEVELOPMENT Aurora Options AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED INDEPENDENT	Advanced Childcaret/a Independent Childcare Group of Schools LOOKED AFTER CHILDREN COMMUNITY SAFETY-REDUCING RE- OFFENDING Advantage42 Ltd OLDER ADULTS RESIDENTIAL Applewood Care Home OLDER ADULTS RESIDENTIAL Ashcroft House Ltd Ashcroft House Ltd Ashcroft House Ltd OLDER ADULTS NURSING HOMES Ashews Library Services Ltd DEVELOPMENT ASHEWS LIBRARIES OPERATIONAL ASKEWS LIBRAY SERVICES LTD AWLD SUPPORTED INDEPENDENT AWLD SUPPORTED INDEPENDENT AWLD SUPPORTED INDEPENDENT SUPPORTED OTHER ESTABLISHMENTS - PAYMENT TO OTHER ESTABLISHMENTS - PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHE

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
05.4		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	62 420 57
05-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,428.57
	Avery Homes(Nelson) Ltd-Oban		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	House	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,241.64
05-Aug-15	nouse	OLDER ADOLTS RESIDENTIAL	CONTRACTORS PATIVIENT	12,241.04
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Avery Lodge Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,332.93
03 / (48 13	/Welly Louge care frome	CEDENT/ROCETO NEOIDENTIALE	CONTINUE ON ON THE CONTINUE ON	22,002.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Banya	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,084.50
			NURSING HOMES - PRIVATE	•
05-Aug-15	Barons Down Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,675.71
			NURSING HOMES - PRIVATE	
05-Aug-15	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,657.90
	Blackheath Brain Injury Rehabilitation		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,334.29
05-Aug-15	Bridgewater Data Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£5,200.00
05-Aug-15	British Gas Business	COMMUNAL HEATING	GAS	£375.19
05-Aug-15	Brockley Society	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£1,395.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	BT Redcare	CRIME REDUCTION-CCTV SERVICE	OTHER	£10,020.16
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	MH TEAM NURSING HOMES	CONTRACTORS PAYMENT	£3,716.06
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,100.00
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,661.66

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,158.57
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,163.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,129.88
			NURSING HOMES - PRIVATE	
05-Aug-15	BUPA Care Homes	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,716.06
05-Aug-15	Cafe of Good Hope	YOUTH TASK FORCE	GRANTS AND CONTRIBUTIONS	£4,563.65
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,985.67
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,074.29
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,786.90
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,747.80
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,786.90
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,476.43
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,100.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,100.00
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£853.37
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,821.36

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carewatch Lewisham	AWLD HOME CARE	PAYMENT	£294.88
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£334.00
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£457.80
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£334.00
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£334.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Castlecare	FSW CHILDREN'S HOMES	GENERAL	£17,397.24
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Castlecare	FSW CHILDREN'S HOMES	GENERAL	£14,466.77
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Castlecare	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	£2,582.77
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£4,712.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£16,054.63
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Catch22 Charity Ltd	VULNERABLE ADULTS CONTRACT	OTHER	£11,610.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,015.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,950.00
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,680.00
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,680.00
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,820.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,715.00
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,680.00
		PSHU NO RECOURSE CASES B & B		
05-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,680.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,188.57
05-Aug-15	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,874.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,329.43
05-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,365.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
	Communication & Technical Services			
05-Aug-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.72
			ADOPTION ALLOWANCE - PRIVATE	
05-Aug-15	Coram Family	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£19,800.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,273.20
			NURSING HOMES - PRIVATE	
05-Aug-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,268.77
			NURSING HOMES - PRIVATE	
05-Aug-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,130.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
05-Aug-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,945.93
		N'HOOD WARD FUNDING FROM		
05-Aug-15	Dalmain Athletic Girls Fc	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,352.00
		CSU-LEWISHAM YOUNG WOMENS		
05-Aug-15	Downham Community Centre	RESOURCE PROJECT	GRANTS AND CONTRIBUTIONS	£7,425.00
		COMMISSIONED CONTRACTS FOR		
05-Aug-15	Eclectic Productions Uk Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£7,162.75
		LIBS: LIBRARIES OPERATIONAL		
05-Aug-15	Excel Group Services Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,406.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Family Centre Ltd	FSW FOSTERING	GENERAL	£890.00
05-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,375.07
05-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,849.26
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Fostercare UK Ltd	FSW FOSTERING	GENERAL	£1,703.61
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Fostercare UK Ltd	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£585.00
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Fostering Support Group Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,273.60
			NURSING HOMES - PRIVATE	
05-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,290.24
			NURSING HOMES - PRIVATE	
05-Aug-15	Galleon Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£7,483.27
05-Aug-15	Gandlake Technology Ltd	ICT BUSINESS CONTINUITY	ICT SOFTWARE	£4,251.63
05-Aug-15	Gandlake Technology Ltd	ICT BUSINESS CONTINUITY	ICT SOFTWARE	£16,960.09
05-Aug-15	Gandlake Technology Ltd	ICT BUSINESS CONTINUITY	ICT SOFTWARE	£13,567.66

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
05-Aug-15	Gandlake Technology Ltd	ICT BUSINESS CONTINUITY	ICT SOFTWARE	£4,251.63
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,428.88
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,294.08
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£559.42
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	GHC Ltd	YA HOME CARE	PAYMENT	£9,058.56
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	GHC Ltd	YA HOME CARE	PAYMENT	£1,348.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Glen Care Group	YA NURSING HOMES	CONTRACTORS PAYMENT	£6,772.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Glen Care Group	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,400.00
05-Aug-15	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33
		AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Grace Eyre Foundation	LIVING	OTHER	£251.16
	Great Batch Ltd t/a Letterbox			
05-Aug-15	Distribution	LOCAL ASSEMBLY WARD MEETINGS	PROFESSIONAL SERVICES - GENERAL	£430.36
			NURSING HOMES - PRIVATE	
05-Aug-15	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,106.94
05-Aug-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£815.36
			NURSING HOMES - PRIVATE	
05-Aug-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,432.14
			NURSING HOMES - PRIVATE	
05-Aug-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,200.20
			DAYCARE - PRIVATE CONTRACTORS	
05-Aug-15	Hestia Housing & Support	CALABASH DAY CENTRE	PAYMENT	£13,248.67

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£5,092.85
			DECIDENTIAL DI ACCAMENTO DEIMATE	
05.4 . 45	High May Cons Constructed	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CE 244 20
05-Aug-15	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£5,314.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,474.77
03-Aug-13	rigit view care services Eta	TARESIDENTIAL	CONTRACTORS PATIVIENT	13,474.77
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,314.28
03 / ldg 13	riigii view care services Eta	TA NESIDEIVIAE	CONTINUEDISTATIVILIA	13,314.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,176.21
	5			•
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,646.42
				·
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
05-Aug-15	JCS Consultancy (UK) Ltd	PARTNERSHIP DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,500.00
			PURCHASE - EQUIPMENT, FURNITURE	
05-Aug-15	JPK Trade Supplies Ltd	REFUSE: DOMESTIC	AND MATERIALS	£1,708.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Kites Childrens Services Ltd	LAC FOSTERING	GENERAL	£3,029.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Kites Childrens Services Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,011.65
		COMMISSIONED CONTRACTS FOR		
05-Aug-15	Lewisham District Scout Council	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£6,240.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	OTHER	£1,555,916.67
			MAINTENANCE - EQUIPMENT,	
05-Aug-15	Lewisham Homes Ltd	LEWISHAM HOMES R & M CLIENT	FURNITURE AND MATERIALS	£791,423.50
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Lewisham Nexus Service	AWLD HOME CARE	PAYMENT	£1,970.00
	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY		
05-Aug-15	4 Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£671,261.23
	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY		
05-Aug-15	Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£728,410.66
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI UNITARY		
05-Aug-15	SPV2 Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£248,556.81
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI UNITARY		
05-Aug-15	SPV3 Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£358,786.79
	Lewisham Young Womens Resource	CSU-LEWISHAM YOUNG WOMENS		
05-Aug-15	Project Ltd	RESOURCE PROJECT	GRANTS AND CONTRIBUTIONS	£3,000.00
	Lewisham Young Womens Resource	CSU-LEWISHAM YOUNG WOMENS		
05-Aug-15	Project Ltd	RESOURCE PROJECT	GRANTS AND CONTRIBUTIONS	£3,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Lifeways Community Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,389.36
			DAYCARE - PRIVATE CONTRACTORS	
05-Aug-15	London Community Home Care Ltd	AWLD DAY CARE	PAYMENT	£301.68
05-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,149.80
05-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£324.50
05-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
05-Aug-15	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,201.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
05-Aug-15	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£20,426.94
			NURSING HOMES - PRIVATE	
05-Aug-15	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£9,449.71
			NURSING HOMES - PRIVATE	
05-Aug-15	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,278.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10
05-Aug-15	March Design Associates	CUSTOMER-CAPITAL	CONSULTANCY FEES	£3,930.00
05-Aug-15	Masons Catering (London) Ltd	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£484.25
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,259.04
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,297.24
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,355.68
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,368.00
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,779.43
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE	
05-Aug-15	Mission Care	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,345.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Mission Care	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,146.52

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
05-Aug-15	Nicholas James Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,116.06
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	NSL Ltd	PARKING MANAGEMENT	OTHER	£138,560.64
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,767.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,767.86
			NURSING HOMES - PRIVATE	
05-Aug-15	Old Village School Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT	£4,855.31
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£832.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,163.70
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,430.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,120.60
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£326.25
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£862.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,118.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,397.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,454.70
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,734.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£410.00
05-Aug-15	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£268.31
05-Aug-15	Openview Security Solutions Ltd	MILFORD TOWERS R&M	SECURITY OF PREMISES	£362.83
			NURSING HOMES - PRIVATE	
05-Aug-15	Orchard Care Homes.com (3) Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,336.68
			NURSING HOMES - PRIVATE	
05-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£571.43
			NURSING HOMES - PRIVATE	
05-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,100.00
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,632.08
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£562.51
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£562.50
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£716.42
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,408.44
05-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,528.82
05-Aug-15	Pervalidus Limited	ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£15,000.00
			NURSING HOMES - PRIVATE	
05-Aug-15	PJ Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£5,358.57
05-Aug-15	Plexus-law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£21,000.00
		AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Plus	LIVING	OTHER	£2,031.93

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Priory Rehabilitation Services	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,985.38
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Priory Rehabilitation Services	YA RESIDENTIAL	CONTRACTORS PAYMENT	£8,146.53
	5: 14 1: 1411 11 17 7 17 11			
	Prism Medical Uk Ltd t/a Test Valley			
05-Aug-15	Mobility & Liftech Systems	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£350.00
05 4 15	Prudential Avc Fund	DALANCE CHEET CORPORATE	DAVPOLL VOLUNTARY DEDUCTIONS	£500.00
05-Aug-15	Prudential AVC Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	1500.00
05 4 15	Over and David and and Tours	COMMISSIONED CONTRACTS FOR	CRANITS AND CONTRIBUTIONS	C2 407 F0
05-Aug-15	Quaggy Development Trust	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£2,107.50
05-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,295.64
05-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72
05-Aug-15	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,536.00
03-Aug-13	Neudcieu	BALANCE SHEET - CORPORATE	LONG TERIVI PROVISIONS - INSURANCE	11,550.00
05-Aug-15	Redacted	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£320.00
			N.	
05-Aug-15	Redacted	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£480.00
		CRIME REDUCTION-SERIOUS YOUTH		
05-Aug-15	Redacted	VIOLENCE	PROFESSIONAL SERVICES - GENERAL	£2,220.00
05-Aug-15	Redacted	CUSTOMER-CAPITAL	CONSULTANCY FEES	£4,000.00
05-Aug-15	Redacted	EXCALIBUR CO-OP ALLOWANCES	LEGAL FEES	£525.00
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£683.06
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£658.40
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Redacted	SECTION 17	GENERAL	£515.00
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Redacted	SECTION 17	GENERAL	£305.00
05-Aug-15	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,525.00
05-Aug-15	Redacted	HSG BENEFIT ADMIN	LEGAL FEES	£3,250.00
05-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£422.50
05-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£302.32
05-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,310.80
05-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,106.15
05-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£919.85
03 / 106 23	Reducted	THE SECTION SEPTEMBER	KEITISTATA	2313103
05-Aug-15	Redacted	PROPERTIES AWAITING DISPOSAL	FEES AND CHARGES OTHER - VATABLE	£1,250.00
OF Aug 15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£8 £00 00
05-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,500.00 £787.44
05-Aug-15	Redacted	YA DIRECT PAYMENTS YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	
05-Aug-15				£1,210.94
05-Aug-15	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£650.05
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Right Support Management Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,054.17

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	RM Education Ltd	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£325.00
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	RM Education Ltd	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£325.00
037146 13	Tim Education Eta	POSTERING PERCENTENTS	THE CONTINUE OF THE PARTY OF TH	1323.00
			FOSTERING AGENCY PLACEMENTS -	
05-Aug-15	RM Education Ltd	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£325.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,297.24
			DECIDENTIAL DI ACENAENTO DRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,007.71
03-Aug-13	KIVID Kedilili College	AWED RESIDENTIAL	CONTRACTORS PATIVIENT	19,007.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,126.36
	9			,
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,717.14
	2002 2 11 11 2 11		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,297.24
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,007.71
55 / lug 15	MAD REGIM Conege	, WED RESIDEIVINE	NURSING HOMES - PRIVATE	15,007.71
05-Aug-15	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,349.98
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Ryde House LLP	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,018.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
05-Aug-15	Ryedale Court	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,166.06
			NURSING HOMES - PRIVATE	
05-Aug-15	Ryedale Court	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,166.06
			NURSING HOMES - PRIVATE	
05-Aug-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,119.88
			NURSING HOMES - PRIVATE	
05-Aug-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,346.36
	South East London Combined Heat &		PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	OTHER	£491,666.47
	South East London Combined Heat &		PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Power Ltd	REFUSE DISPOSAL (EXCL. TRADE)	OTHER	£491,666.47
05-Aug-15	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,156.53
05-Aug-15 05-Aug-15	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£2,077.00
	Sterling Press Ltd Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£2,077.00 £2,224.00
05-Aug-15 05-Aug-15	Sterling Press Ltd Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£2,224.00 £1,896.00
	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,896.00 £1,195.98
05-Aug-15	1 Brown Group Ltd	LEWISHAM HOMES SOUTH RAIM	FACILITIES IVIAINAGEIVIENT	£1,195.98
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£524,092.93
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£967,374.16
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£2,438.93
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£256.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			OTHER CREDITORS - PUBLIC	
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£483.08
			OTHER CREDITORS - PUBLIC	
05 4 15	Teachers Pensions	DALANCE CHEET CORPORATE		C204 COC 20
05-Aug-15	reachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£204,696.29
			OTHER CREDITORS - PUBLIC	
05-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£83,405.67
05 / lug 15	reactions rensions	BALLANCE STILL COM ONATE	PRIVATE CONTRACTORS PAYMENT -	103,403.07
05-Aug-15	The Albany	DEPTFORD LOUNGE	OTHER	£39,443.40
05-Aug-15	The Midi Music Compamy	CAL: MIDI MUSIC COMPANY	GRANTS AND CONTRIBUTIONS	£2,625.00
<u> </u>	,		NURSING HOMES - PRIVATE	·
05-Aug-15	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,188.57
<u> </u>	,		NURSING HOMES - PRIVATE	·
05-Aug-15	The Order of St John Care Trust	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,675.65
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,657.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.28
			DAYCARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD DAY CARE	PAYMENT	£535.20
			DAYCARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD DAY CARE	PAYMENT	£2,744.00
05 4. 45	Thurs Co Co and the	AVAILD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	64 000 00
05-Aug-15	Three Cs Support	AWLD DAY CARE	PAYMENT CONTRACTORS	£1,000.00
05 4 15	Thurs Co Course out	AVAILD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	C400.00
05-Aug-15	Three Cs Support	AWLD DAY CARE	PAYMENT DAYCARE - PRIVATE CONTRACTORS	£400.00
05 Aug 15	Three Cs Support	AWLD DAY CARE	PAYMENT	£600.00
05-Aug-15	riffee Cs Support	AWLD DAY CAKE	PATIVIENT	1000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£651.70
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£257.25
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£891.80
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£1,029.00
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£703.20
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Three Cs Support	AWLD HOME CARE	PAYMENT	£411.60
05-Aug-15	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£651.70
05-Aug-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,352.88
05-Aug-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,968.00
05-Aug-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£17,044.00
05-Aug-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£12,095.36
05-Aug-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,896.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	0.17.000.00
05-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£15,228.36
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
0E Aug 1E	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£19,408.60
05-Aug-15	Tillee Cs Support	LIVING	PRIVATE CONTRACTORS PATIVIENT	119,400.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£13,087.92
00 / 108 20	сс сс сарротс			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£16,163.32
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£16,440.56
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£12,632.92
			NURSING HOMES - PRIVATE	
05-Aug-15	TLC Group Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,432.14
05-Aug-15	Triple Helix Training	NEET TRAINEESHIP PROGRAMME	CONSULTANCY FEES	£1,760.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Tutorcare Ltd	SEND: REFORM GRANT	OTHER	£395.00
			PRIVATE CONTRACTORS PAYMENT -	
05-Aug-15	Veolia ES (UK) Ltd	CIVIC AMENITIES	OTHER	£295.92
OF A::- 45	Vaclia FC (LUV) Ltd	CONANALINITY LIVE IENE BURNE SUBALTU	DEFLICE COLLECTION	C20C 2C
05-Aug-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£296.36
05-Aug-15	Victim Support	CRIME REDUCTION-HOME SECURITY	PROFESSIONAL SERVICES - GENERAL	£17,000.00
55 7.46 ±5	тос эаррогс	5 N.2.3.3.1.3.1.1.3.1.2.3.2.3.1.1.1		227,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.00
03 Aug 13	voyage Eta	TARESIDENTIAL	CONTRACTORSTATMENT	10,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,898.69
ı				
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,095.31
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Voyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,095.31
03 Aug 13	voyage Eta	TARESIDENTIAL	CONTRACTORSTATMENT	10,055.51
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Aug-15	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,798.00
05-Aug-15	Wesley Music	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£613.67
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£569.78
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£639.94
05.4.45		01000 4011170 110145 0455	HOME CARE - PRIVATE CONTRACTORS	5004.40
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT CARE DRIVATE CONTRACTORS	£991.40
OF Aug 15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.44
05-Aug-15	vvestillilister nometare tiu	OLDER ADOLTS HOWE CARE	HOME CARE - PRIVATE CONTRACTORS	L342.44
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£929.38
03 Aug 13	Westimister Homecare Etu	OLDER ADOLIS HOWE CARE	HOME CARE - PRIVATE CONTRACTORS	1323.30
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,216.42

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£603.40
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£525.34
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£770.06
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£754.70
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£792.55
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£520.78
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,108.21
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£614.21
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£520.78
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,087.14
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£597.50
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,271.48
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£775.30
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,092.49
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£946.84
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,163.27

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£263.66
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£643.02
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£465.72
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£697.55
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£569.78
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£775.30
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,024.17
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,277.04
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£548.12
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,005.26
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,438.42
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,395.10
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,034.68
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,055.78

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,130.73
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,172.30
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,082.15
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,135.93
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,225.95
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£931.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£884.94
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,099.59
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£337.58
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£340.38
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£931.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£642.49
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,164.30
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,014.05
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,008.16
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,090.56

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£671.75
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£781.19
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£597.50
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£743.05
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£263.66
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£803.87
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£744.16
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,750.70
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£598.83
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,033.74
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£852.02
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£473.00
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,376.03

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£652.56
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,035.88
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£350.21
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,216.42
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£925.74
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£290.96
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,218.33
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,150.65
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£371.32
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,633.21
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,016.32
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,904.14
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£326.84

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£729.28
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£493.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£897.82
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£597.50
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£812.33
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£715.78
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£557.76
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£3,229.20
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,427.86
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£409.63
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£642.49
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£928.74
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£754.28
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£297.46
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£766.28

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
05-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£739.50
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
05-Aug-15	Without Exceptions Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,350.00
		EXCHANGE OF CHEQUES - COMMUNITY		
05-Aug-15	Without Exceptions Ltd	SERVICES	CLIENT MONIES	£734.22
		COMMISSIONED CONTRACTS FOR		
05-Aug-15	Working With Men	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£16,081.75
			PAYMENT TO OTHER ESTABLISHMENTS -	
05-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£1,299.36
		COMMISSIONED CONTRACTS FOR		
05-Aug-15	Young Lewisham Project	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,789.50
	Agudas Israel Housing Association		RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,721.43
	Agudas Israel Housing Association		RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,852.86
	Agudas Israel Housing Association		RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,728.57
	Agudas Israel Housing Association		RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,852.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,795.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,618.14

Supplier	Service	Description	£Spend (excluding VAT)
Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,990.14
		DECIDENTIAL DI ACEMENTE DRIVATE	
Aurora Ontions	AMI D RESIDENTIAL		£3,485.29
Adiora Options	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	13,463.29
		RESIDENTIAL PLACEMENTS - PRIVATE	
Aurora Options	AWLD RESIDENTIAL		£3,463.14
•			,
	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,939.32
		SUPPORTED OTHER ACCOMMODATION -	
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,625.73
	AVAILD CHROODTED INDEDENDENT	CLIPPOPTED OTHER ACCOMMADD ATION	
Aurora Ontions			£1,939.32
Autora Options	LIVING	FRIVATE CONTRACTORS FATIVLENT	11,939.32
	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,939.32
	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,267.40
			0.4 6.40 ==
Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,619.57
	AWID SUDDODTED INDEDENDENT	SLIDDORTED OTHER ACCOMMADD ATION	
Aurora Ontions			£3,671.29
	Aurora Options Aurora Options Aurora Options Aurora Options Aurora Options Aurora Options Aurora Options	Aurora Options AWLD RESIDENTIAL Aurora Options AWLD RESIDENTIAL AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED INDEPENDENT LIVING	Aurora Options AWLD RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING AURORA Options AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED INDEPENDENT LIVING AURORA Options AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED OTHER ACCOMMODATION PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED OTHER ACCOMMODATION PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED OTHER ACCOMMODATION PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED OTHER ACCOMMODATION PRIVATE CONTRACTORS PAYMENT AWLD SUPPORTED INDEPENDENT LIVING AWLD SUPPORTED OTHER ACCOMMODATION PRIVATE CONTRACTORS PAYMENT

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,309.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,033.57
		ANAL & C. I.D. C. C. T. C.	SUPPORTER OTHER ASSOCIATION	
06.4.45		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	00 040 74
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,210.71
		AVAILE CLIEBORTEE INDEPENDENT	CURRORTER OTHER ACCOMMADRATION	
06 4 15	Aurara Ontions	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C4 722 74
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,722.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMADDATION	
06 Aug 15	Aurora Options	LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,214.39
06-Aug-15	Autora Options	LIVING	PRIVATE CONTRACTORS PATIVIENT	15,214.59
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,070.05
00 Aug 13	Adioid Options	LIVING	TRIVATE CONTRACTORS LATIVIENT	12,070.03
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,208.48
551.08 25	There applies	2.70		
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,146.50
	•			,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,047.57
	·			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,565.55

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£9,131.14
00.4		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,852.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06 4 15	Aurara Ontions			C4 C27 OC
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,627.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,650.00
06-Aug-15	Autora Options	LIVING	PRIVATE CONTRACTORS PATIVIENT	14,030.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,317.86
00 Aug 13	Autora Options	LIVING	TRIVATE CONTRACTORS LATIVIENT	14,517.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Autism Sussex Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,620.40
00 / ldg 15	Addisin Sussex Eta	AWED RESIDENTIAL	CONTINUEDIO I TATIVILIA	13,020.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,585.98
	, , , , , , , , , , , , , , , , , , , ,			,
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,483.76
	Bentleys Chemist t/a Bentleys	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Pharmacy	SERVICE	OTHER	£1,047.80
	,	EXCHANGE OF CHEQUES - COMMUNITY		·
06-Aug-15	British Gas Trading Ltd	SERVICES	CLIENT MONIES	£1,768.61
06-Aug-15	British Telecommunications PLC	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	-£716.50
			PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Bromley Mind	MENTAL HEALTH TEAM	OTHER	£70,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
06-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,317.47
			NURSING HOMES - PRIVATE	
06-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,613.79
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.45
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£1,276.28
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£470.12
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	PAYMENT	£448.44
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£516.20
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Carewatch Lewisham	YA HOME CARE	PAYMENT	£513.52
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Cedarmore Housing Association Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,804.15
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,829.86
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Christies Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,664.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£3,045.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£625.71
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£3,045.40
06-Aug-15	Cornerstone Barristers	HOUSING OPTIONS G FUND	LEGAL FEES	£500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Country Court Care	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,553.28
06-Aug-15	County Enforcement Group	EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	£10,800.00
06-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,020.54
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Disabilities Trust	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,218.80
06-Aug-15	E.ON	CUSTOMER-CAPITAL	ELECTRICITY	£9,404.81
06-Aug-15	E.ON	CUSTOMER-CAPITAL	ELECTRICITY	£4,403.08
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£814.19
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,492.34
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,458.56
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£4,372.97
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,527.02
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,437.15
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,138.42
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,098.16
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,591.06
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£996.48
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,007.64

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,115.44
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,965.23
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,401.48
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£933.87
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£996.48
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,928.08
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£1,076.84
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£2,100.10
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£2,232.12
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£2,198.12
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£2,287.86
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£1,954.08
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£981.58
			PURCHASE - EQUIPMENT, FURNITURE	
06-Aug-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	AND MATERIALS	£20,995.03
			PURCHASE - EQUIPMENT, FURNITURE	
06-Aug-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	AND MATERIALS	£108,212.39
			NURSING HOMES - PRIVATE	
06-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,171.73

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
06-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,800.00
06-Aug-15	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£362.60
		N'HOOD WARD FUNDING FROM		
06-Aug-15	Friends of Blythe Hill Fields	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£500.00
06-Aug-15	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33
00-Aug-13	Gieridale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	1455.55
06-Aug-15	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£323.00
	Grove Pharm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Pharmacy	SERVICE	OTHER	£1,012.15
06-Aug-15	Handicare	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,094.00
		COMMISSIONED CONTRACTS FOR		
06-Aug-15	Heart 'N Soul	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£500.00
		COMMISSIONED CONTRACTS FOR		
06-Aug-15	Heart 'N Soul	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,500.00
		CEDAR COURT: HSG 21 DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS	
06-Aug-15	Housing 21	PROV.	PAYMENT	£25,198.80
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	James of Rotherhithe Ltd	SERVICE	OTHER	£1,060.10
06-Aug-15	JDI Mobile Communications	DOOR 2 DOOR	OTHER VEHICLE COSTS	£255.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,558.24
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Jennifer's Lodge	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,050.32
			PURCHASE - EQUIPMENT, FURNITURE	
06-Aug-15	JPK Trade Supplies Ltd	REFUSE: DOMESTIC	AND MATERIALS	£1,708.00
			MAINTENANCE - EQUIPMENT,	
06-Aug-15	Keanes Limited	RESOURCES & REGENERATION-CAPITAL	FURNITURE AND MATERIALS	£34,915.00
06.4 . 45	Land Har Constitution and Indian	DI ANNUAC DEL EL ODA SENT CONTROL	CONCLUTANCY FFFC	C4 F0F 00
06-Aug-15	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,505.00
06-Aug-15	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£495.00
00-Aug-13	Land Ose Consultants Ltd	TEANNING DEVELOTIVIENT CONTROL	CONSOLIANCITLES	1433.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	L'Arche Lambeth	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,539.89
00 / ldg 15	E / Welle Editibetii	EXCHANGE OF CHEQUES - COMMUNITY	CONTINCTORSTANIENT	13,333.03
06-Aug-15	Leonard Cheshire Disability	SERVICES	CLIENT MONIES	£472.60
06-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£333.72
-			DAYCARE - PRIVATE CONTRACTORS	
06-Aug-15	London Community Home Care Ltd	AWLD DAY CARE	PAYMENT	£1,110.95
06-Aug-15	London Youth Events	SYDENHAM MARKET	PROFESSIONAL SERVICES - GENERAL	£400.00
		PSHU NO RECOURSE CASES B & B		
06-Aug-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,120.00
		PSHU NO RECOURSE CASES B & B		
06-Aug-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00
		PSHU NO RECOURSE CASES B & B		
06-Aug-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00
		PSHU NO RECOURSE CASES B & B		
06-Aug-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00
06-Aug-15	Masons Catering (London) Ltd	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,069.25

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		COMMISSIONED CONTRACTS FOR		
06-Aug-15	Millwall Community Scheme Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,514.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,258.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	National Society for Epilepsy	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,720.51
06-Aug-15	NEA	SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	£2,703.73
			BUILDING ALTERATIONS AND	
06-Aug-15	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£479,517.12
			ADVERTISING, PUBLICITY AND	
06-Aug-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	£944.64
06-Aug-15	Office Depot UK Ltd	CUSTOMER SERV ACCESS POINT	STATIONERY	£397.39
		NEW BANK CONTRACT SETUP CHARGES		
06-Aug-15	Office Depot UK Ltd	AND LICENSES	ICT HARDWARE	£295.40
06-Aug-15	Office Depot UK Ltd	PUBLIC SERV MANAGEMENT	STATIONERY	£455.58
06-Aug-15	OH Works Ltd	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£12,341.25
		OTHER PUBLIC HEALTH		
06-Aug-15	Panoramic Associates Limited	ADMINISTRATION EXPENSES	PAYMENT TO HEALTH AUTHORITIES	£7,650.00
06-Aug-15	PC World Business	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£474.17
06-Aug-15	PC World Business	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	-£506.67
06-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£292.51
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Pepys Pharmacy	SERVICE	OTHER	£1,027.55
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Perfucare Pharmacy Ltd	SERVICE	OTHER	£1,211.70
06-Aug-15	Pitney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£23,954.91
06-Aug-15	Planning Officers Society	PLANNING DEVELOPMENT CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£375.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
06-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£280.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,552.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£16,226.82
00 / lug 15	1103	AWED RESIDENTIAL	CONTINUENT	110,220.02
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Plus	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£39,557.11
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Plus	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,308.14
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Plus	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,515.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Plus	LIVING	PRIVATE CONTRACTORS PAYMENT	£15,180.22
06-Aug-15	Potter Raper Partnership	EMU:PREMISES MANAGEMENT	CONSULTANCY FEES	£2,750.00
			BUILDING ALTERATIONS AND	
06-Aug-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£10,301.22
			BUILDING ALTERATIONS AND	
06-Aug-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	MATERIALS	-£5,000.00
			PURCHASE - EQUIPMENT, FURNITURE	
06-Aug-15	Rb Health and Safety Solutions Ltd	LT: THEATRE MANAGEMENT	AND MATERIALS	£1,900.00
06-Aug-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£443.69
06-Aug-15	Redacted	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£14,633.26
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£420.00
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£875.00
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£350.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£656.25
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£437.50
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£306.25
06-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£525.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£2,000.00
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,303.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,200.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£2,000.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
06-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL	£500.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Russell Court Care Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,000.87
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,840.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,617.40
			NURSING HOMES - PRIVATE	
06-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,365.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,210.99
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Sheel Pharmacy Ltd	SERVICE	OTHER	£1,185.65
		N'HOOD WARD FUNDING FROM		
06-Aug-15	Somerville Adventure Playground	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£3,389.95
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	St John's School & College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£17,416.67
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
06-Aug-15	Station Pharmacy	SERVICE	OTHER	£1,247.90
06-Aug-15	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£7,674.00
00-Aug-13	Sterilord Property Management Ltd	BED & BREAKI AST	NENTS PATABLE	17,074.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,971.43
00 / ldg 13	Sussex fredicti care	, web itesideiting	CONTINUENCE	27,371.13
	The Church of England Pensions		RESIDENTIAL PLACEMENTS - PRIVATE	
06-Aug-15	Board	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,483.68
001108 20	200.0			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£460.00
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		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,778.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£460.00
		ANALO CURRORTER INDERENDENT	CURRORTER OTHER ACCOMMAND ATION	
06.4 45	TI 0.0	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	04 770 00
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,778.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06 Aug 15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£460.00
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PATIVIENT	1400.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,778.00
00 //dg 15	тисе ез зарроте	LIVING	THIVATE CONTINUE ON TANIENT	11,770.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£480.00
	and the state of t			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£18,643.20
	•			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
06-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£15,984.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£400.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£972.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£542.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£556.00
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£485.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Tigheaven Ltd Care Services	YA HOME CARE	PAYMENT	£997.00
06-Aug-15	Trevor Roberts Associates	PLANNING DEVELOPMENT CONTROL	STAFF DEVELOPMENT AND TRAINING	£1,075.00
06-Aug-15	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£8,500.00
06-Aug-15	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£5,500.00
06-Aug-15	Vantage Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,043.45
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£354.57
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£409.63
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£587.42
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£342.98
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.58
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£597.50
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.61
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.58
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£775.30
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£775.30
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.44

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£630.90
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£575.84
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£539.71
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£473.67
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£275.38
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£465.72
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£723.78
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£705.86
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£468.15
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£775.30
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£341.92
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£345.78
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£330.36
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£573.05
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£775.30

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£309.58
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£907.08
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£957.19
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£430.76
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.44
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£767.79
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£562.07
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£673.29
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£790.76
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£464.69
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£519.75
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£735.92
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£465.72
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£775.30
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£750.91
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£500.38

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£940.52
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£309.58
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£931.44
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£698.58
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£597.50
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£642.49
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£398.37
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£363.68
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£613.70
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£775.30
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£364.64
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£457.10
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£288.95
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£445.74
			HOME CARE - PRIVATE CONTRACTORS	
06-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£496.54
		ARTS: REGULARLY FUNDED		
06-Aug-15	Write By Numbers CIC	ORGANISATIONS	GRANTS AND CONTRIBUTIONS	£2,096.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
07-Aug-15	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,604.00
07 4 15	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	C1 200 00
07-Aug-15				£1,209.00 £267.75
07-Aug-15	Agentis Workwear Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	
07-Aug-15	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	£13,827.19
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,404.95
		PSHU NO RECOURSE CASES B & B		
07-Aug-15	Banks Hotel	PLACEMENTS	RENTS PAYABLE	£840.00
			PAYMENT TO OTHER LOCAL	
07-Aug-15	Bishop Luffa School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£4,243.20
			NURSING HOMES - PRIVATE	
07-Aug-15	Blind Veterans UK	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,697.00
			BUILDING ALTERATIONS AND	
07-Aug-15	Broadway Construction Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£80,510.53
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,022.28
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,985.40
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,040.72
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,011.14
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£473.30
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,752.00
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,571.43

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,142.86
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,608.92
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,918.92
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,428.57
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,428.57
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,285.71
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,613.79
			NURSING HOMES - PRIVATE	
07-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,940.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,233.42
			NURSING HOMES - PRIVATE	
07-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,045.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£3,632.35
07-Aug-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,235.50
			NURSING HOMES - PRIVATE	
07-Aug-15	Charing Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,521.55
			NURSING HOMES - PRIVATE	
07-Aug-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,090.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,379.00
07-Aug-15	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£3,159.20
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	OTHER	£1,963.19

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER LOCAL	
07-Aug-15	Danecourt School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£376.00
07-Aug-15	Data Cars incorporating Handicars	CUSTOMER SERV ACCESS POINT	SUBSISTENCE	£352.00
			ASYLUM SEEKERS - PRIVATE	
07-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,480.00
07-Aug-15	E.ON	CUSTOMER-CAPITAL	ELECTRICITY	£6,614.17
07-Aug-15	Eden Springs UK Ltd	CEL: BROCKLEY RISE CENTRE	SUBSISTENCE	£491.48
07-Aug-15	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£18,135.00
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£516.13
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£636.96
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£399.60
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,266.25
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,794.56
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£710.00
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,120.00
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,092.55
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£326.16
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,182.21
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£981.60

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,537.77
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,401.48
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£741.37
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£1,999.09
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£1,920.80
			SPECIALIST EQUIPMENT FOR SERVICE	
07-Aug-15	Eltham Care and Mobility	AWD EQUIP & ADAPT (PRE JUNE 02)	PROVISION	£258.27
07-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£579.00
07-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,015.00
07-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£447.00
07-Aug-15	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£12,750.00
07-Aug-15	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£10,800.00
07.4		0,050,40,45,050,050,744	RESIDENTIAL PLACEMENTS - PRIVATE	62.045.00
07-Aug-15	Fairmount	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,945.00
07.4 . 45	Facil Controlled	FOOTEDING DI A CENAFAITO	PAYMENT TO OTHER ESTABLISHMENTS -	6570.00
07-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£578.00
07.4 . 45	Family Control III	FOCTEDING DI ACENARNITO	PAYMENT TO OTHER ESTABLISHMENTS -	6200.00
07-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL DAYAGNET TO OTHER SETABLISH MENTS	£289.00
07 4 15	Family Cantus Ltd	FOCTEDING DI ACENAFAITS	PAYMENT TO OTHER ESTABLISHMENTS -	6200.00
07-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£289.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
07-Aug-15	Fibrous Ltd	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£392.01
07-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,288.92
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	FirstCar Ltd	TRAVEL AWARENESS	OTHER	£750.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,100.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Four Seasons Healthcare Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,480.84
			NURSING HOMES - PRIVATE	
07-Aug-15	Four Seasons Healthcare Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,480.84
07-Aug-15	G K Consulting	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£5,000.00
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,145.80
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,321.04
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£620.08
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£377.44
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£566.16
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,098.62
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	YA HOME CARE	PAYMENT	£1,348.00
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	GHC Ltd	YA HOME CARE	PAYMENT	£9,058.56
07-Aug-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£13,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Grace Eyre Foundation	LIVING	OTHER	£251.16
		AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Grace Eyre Foundation	LIVING	OTHER	£251.16
		AWLD SUPPORTED INDEPENDENT	PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Grace Eyre Foundation	LIVING	OTHER	£251.16
07-Aug-15	Greener Solutions Ltd	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£513.00
07-Aug-15	Groundmaster Services	PLAYING FIELDS MANAGEMENT	GROUNDS MAINTENANCE	£4,358.00
07-Aug-15	Grove Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	£7,935.00
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Hampshire County Council	PRUS	GENERAL	£4,297.70
07-Aug-15	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,885.00
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	OTHER	£23,488.00
		CINNAMON COURT: HSG 21 DAY	DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Housing 21	CENTRE PROV.	PAYMENT	£16,799.20
		CINNAMON COURT: HSG 21 VSH	PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Housing 21	SCHEME	OTHER	£23,488.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Housing 21	OLDER ADULTS HOME CARE	PAYMENT	£2,284.22
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Housing 21	OLDER ADULTS HOME CARE	PAYMENT	£1,922.22
07-Aug-15	Ian F Smith Ltd	CHILDREN'S SERVICES MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£750.00
		CS TRANSFORMATION PROGRAMME -		
07-Aug-15	JW Solutions	REVENUE COSTS	CONSULTANCY FEES	£2,997.50
		CWCN: SPECIAL EDUCATIONAL NEEDS		
07-Aug-15	Kids	TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
07-Aug-15	Kids	TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Kingsdale Foundation School	SCHOOLS	GENERAL	£39,091.65
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	OTHER	£2,681.50
07-Aug-15	Landscape Supply Co	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£359.90
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Lewisham and Greenwich NHS Trust	CWCN: SEN GENERAL SUPPORT	OTHER	£18,321.00
07-Aug-15	Lewisham and Greenwich NHS Trust	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£15,836.00
07-Aug-15	Lewisham and Greenwich NHS Trust	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£887.76
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Lewisham and Greenwich NHS Trust	PRUS	GENERAL	£6,588.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
07-Aug-15	Lewisham and Greenwich NHS Trust	TEAM	PROFESSIONAL SERVICES - GENERAL	£7,674.00
			PAYMENT TO OTHER LOCAL	
07-Aug-15	Lewisham Young Womens Project	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£5,550.00
07-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£700.00
07-Aug-15	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£977.87
07-Aug-15	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£20,913.58
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	London Community Home Care Ltd	AWLD HOME CARE	PAYMENT	£3,588.75
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	London Community Home Care Ltd	AWLD HOME CARE	PAYMENT	£3,739.59
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	London Mental Health Care Centre	MH TEAM RESIDENTIAL	OTHER	£16,695.67
07-Aug-15	Mac C2 Ltd	EH: ENVIRONMENTAL PROTECTION	FACILITIES MANAGEMENT	£312.00
07-Aug-15	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£7,240.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
07-Aug-15	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£392,350.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE	
07-Aug-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,880.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
07-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
07-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
07-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
07-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
07-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,685.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,672.15

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
07 Aug 15	Office Depart IIV Ltd	PLANNING DEVELOPMENT CONTROL	STATIONERY	£656.70
07-Aug-15	Office Depot UK Ltd	PLANNING DEVELOPMENT CONTROL	PURCHASE - EQUIPMENT, FURNITURE	1050.70
07-Aug-15	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	AND MATERIALS	£281.10
07-Aug-15	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£300.00
07-Aug-13	P & K IIIStaliation Co Ltu	PRIVATE SECTOR LEASING	PRIVATE CONTRACTORS PAYMENT -	1300.00
07-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,520.67
	, ,		PRIVATE CONTRACTORS PAYMENT -	,
07-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,764.33
	, ,		PURCHASE - EQUIPMENT, FURNITURE	·
07-Aug-15	Paul Parnell t/a the Art of Cast	DEPTFORD MARKET	AND MATERIALS	£340.00
07-Aug-15	PC World Business	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£275.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Peimero Properties	(NRTPF)	AUDIT FEES	£3,419.13
		LIBS: LIBRARIES OPERATIONAL		
07-Aug-15	Performing Rights Society Ltd	DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,166.50
		LIBS: LIBRARIES OPERATIONAL		
07-Aug-15	Performing Rights Society Ltd	DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£380.54
		LIBS: LIBRARIES OPERATIONAL		
07-Aug-15	Performing Rights Society Ltd	DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£704.94
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£594.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£320.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£536.56
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£576.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£1,050.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£576.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£350.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£648.00
			DAYCARE - PRIVATE CONTRACTORS	
07-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£280.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£12,479.72
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
07-Aug-15	Plus	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,686.48
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Aug-15	Plus	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,983.00
07-Aug-15	Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£127,651.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	GENERAL	£367.30
		BREASTFEEDING PEER SUPPORT CO-		
07-Aug-15	Redacted	ORDINATOR	PAYMENT TO HEALTH AUTHORITIES	£2,297.91
		CEL: HEADQUARTERS & CENTRALLY		
07-Aug-15	Redacted	HELD BUDGET	PROFESSIONAL SERVICES - GENERAL	£2,600.00
07-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£350.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
07-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£292.00
07-Aug-15	Redacted	LEWISHAM MUSIC SERVICE	EVENTS	£990.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£290.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£320.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.00
_		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
-		NO RECOURSE TO PUBLIC FUNDS		
07-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
07 Aug 15	Dodostod	OLDER ADJUTE DIRECT RAVMENTS	DIRECT DAVAGNITS	£720.54
07-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	1/20.54
07-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,320.12
07-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,913.85
07-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,295.40
07-Aug-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£810.00
07-Aug-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£420,631.13
	-		NURSING HOMES - PRIVATE	
07-Aug-15	Regal Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,836.17
			PURCHASE - EQUIPMENT, FURNITURE	
07-Aug-15	RNIB	HOME LIBRARY SERVICE	AND MATERIALS	£600.00
07-Aug-15	Rundle & Co Ltd	CENTRAL DEBTORS TEAM	PROFESSIONAL SERVICES - GENERAL	£658.02
07-Aug-15	S A Property Management Limited- T/A Fast Move Properties	BED & BREAKFAST	RENTS PAYABLE	£114,270.50
07-Aug-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,828.57
			MAINTENANCE - EQUIPMENT,	
07-Aug-15	Sitex Orbis Ltd	CUSTOMER-CAPITAL	FURNITURE AND MATERIALS	£2,473.95
			BUILDING ALTERATIONS AND	
07-Aug-15	Sitex Orbis Ltd	CUSTOMER-CAPITAL	MATERIALS	£9,574.32
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Smartbox Assistive Technology	CWCN: SEN GENERAL SUPPORT	OTHER	£760.00
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Sonus	MH TEAM RESIDENTIAL	OTHER	£3,115.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		YOT-YJB SOUTH LONDON CONSORTIUM		
07-Aug-15	Southwark Youth Offending Service	RESETTLEMENT GRANT	PROFESSIONAL SERVICES - GENERAL	£1,750.00
			PAYMENT TO OTHER LOCAL	
07-Aug-15	St Columba's Catholic Boys School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£4,000.00
07-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£550.00
		EMU:CATERING-		
07-Aug-15	Syntonic Kitchen Technicians Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£17,959.19
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	The Complete Works Ltd	CWCN: SEN GENERAL SUPPORT	OTHER	£3,989.50
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	The Tulips Care Home	MH TEAM RESIDENTIAL	OTHER	£14,392.83
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	The Tulips Care Home	MH TEAM RESIDENTIAL	OTHER	£3,542.85
07-Aug-15	Thomas Bingham Chambers	LEGAL FEES	LEGAL FEES	£325.00
07-Aug-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£346.26
07-Aug-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£8,134.25
07-Aug-15	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£5,000.00
07-Aug-15	Wazoku Limited	STRATEGY & PERFORMANCE	ICT MAINTENANCE AND SUPPORT	£1,400.00
07-Aug-15	West Sussex County Council	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,291.16
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£329.14
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£386.78
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£342.98
			HOME CARE - PRIVATE CONTRACTORS	
07-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£273.54

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
07-Aug-15	Willow Estate Agents(London) Ltd	BED & BREAKFAST	RENTS PAYABLE	£52,848.50
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Youth Justice Board	YOT COURT ORDERED SECURE	OTHER	£5,310.00
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Youth Justice Board	YOT COURT ORDERED SECURE	OTHER	£5,310.00
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Youth Justice Board	YOT COURT ORDERED SECURE	OTHER	£14,910.00
			PRIVATE CONTRACTORS PAYMENT -	
07-Aug-15	Youth Justice Board	YOT COURT ORDERED SECURE	OTHER	£3,479.00
10-Aug-15	Accessible Solutions Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,795.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,964.29
10-Aug-15	Agentis Workwear Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£4,290.76
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,300.88
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,920.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,955.29
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£8,478.72
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,526.96
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,107.73

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,944.21
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,221.65
1			DECIDENTIAL DI ACCAMENTO DEINATE	
40.4.45	A	ANAU D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 000 50
10-Aug-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,293.52
	Anahita Rehabilitation Centre Ltd		PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Liability Partnership	MH TEAM RESIDENTIAL	OTHER	£4,096.43
	Anahita Rehabilitation Centre Ltd		PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Liability Partnership	MH TEAM RESIDENTIAL	OTHER	£4,317.86
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Ashleigh House	MH TEAM RESIDENTIAL	OTHER	£1,392.82
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,866.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,701.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,201.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,702.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,627.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,311.57
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,048.57
	·			<u> </u>
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,995.96
		AV4 B GURDORTED IN BERENDENT		
10 4 15	Avenage Outlines	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	62.467.04
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,467.84
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,542.86
	·			· ·
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,467.84
		AV4 B GURDORTED IN BERENDENT		
10.4 . 15	A O.11	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	64 227 25
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,237.35
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,265.57
				-,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,633.14
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,168.14

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,163.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£9,348.71
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Belmont Hill Surgery	PAYMENT BY ACTIVITY	OTHER	£540.00
10-Aug-15	Bespoke Health & Social Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£401.79
10-Aug-15	Bindmans LLP	LEGAL FEES	LEGAL FEES	£915.00
10-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,630.40
10-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,975.05
				00.400.00
10-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,196.60
10 10 15	Dichon Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE DEDAIDS AND MAINTENANCE	£869.80
10-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	1809.80
		N'HOOD WARD FUNDING FROM		
10 10 15	Dright Doginnings	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£500.00
10-Aug-15	Bright Beginnings	WAYOR 5 FUND (LOCAL ASEEWBLIES)	SPECIALIST EQUIPMENT FOR SERVICE	1300.00
10-Aug-15	British Telecommunications PLC	MH TEAM OTHER CARE	PROVISION	£584.68
10-Aug-13	Bittish releconfindincations FLC	IVIH TEAW OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE	1304.00
10 Aug 15	British Telecommunications PLC	MH TEAM OTHER CARE	PROVISION	£1,105.60
10-Aug-15	British releconfillunications PLC	IVITI TEAIVI OTTIER CARE	FROVISION	£1,1U3.0U
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Broadham Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,142.25
10-Ang-13	Bioauliaili Cale Liu	AVVLD RESIDENTIAL	BUILDING ALTERATIONS AND	10,142.23
10-Aug-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£26,280.00
10-Ang-12	Duiit Offsite Ltu	CHILDREIN & TOUNG PEOPLE-CAPITAL	IVIATERIALS	120,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		ORACLE RELEASE 12 IMPLEMENTATION		
10-Aug-15	Capgemini UK Plc	COSTS	ICT MAINTENANCE AND SUPPORT	£865.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Caring Homes Group	MENTAL HEALTH OVER 65 NURSING	OTHER	£3,621.90
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Caring Homes Group	MENTAL HEALTH OVER 65 NURSING	OTHER	£3,742.63
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,733.76
10-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
			DESIDENTIAL DIA GENTENTE DONATE	
40.4 45		ANN D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	040 704 04
10-Aug-15	Children's Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£19,724.24
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Chrysalis Care Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,587.01
10 Aug 15	Citi yaana care Eta	TSWTOSTERMVG	TRIVATE CONTRACTORS LATIVENT	13,307.01
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Chrysalis Care Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,587.01
20 1 10 9 20		1011110011111110		20,007.02
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Chrysalis Care Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£730.03
	•			
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Chrysalis Care Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£417.16
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Chrysalis Care Ltd	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.33
10-Aug-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
10-Aug-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
10-Aug-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Clifton Rise Medical Centre	PAYMENT BY ACTIVITY	OTHER	£416.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Colin Ltd	MH TEAM RESIDENTIAL	OTHER	£3,365.71
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Colin Ltd	MH TEAM RESIDENTIAL	OTHER	£4,207.13
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Consensus Healthcare Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,634.70
		FUNERALS AND PROTECTION OF		
10-Aug-15	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,516.00
10-Aug-15	Dapps & General Ltd	MAYORAL FUND	EVENTS	£351.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,563.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,631.28
10-Aug-15	Dependability Ltd	CONCESSIONARY AWARDS TEAM	OCCUPATIONAL HEALTH	£3,250.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Deptford Surgery	PAYMENT BY ACTIVITY	OTHER	£364.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,360.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£271.43

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,480.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£810.88
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,360.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE	
10-Aug-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,520.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Downham Family Medical Practice	PAYMENT BY ACTIVITY	OTHER	£312.00
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£631.44
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,100.96
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,263.56
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,098.16
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£772.78
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£650.76
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£653.61
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£772.78

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£606.44
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£894.80
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£719.36
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£826.34
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,130.40
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,992.96
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£651.66
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£541.02
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.08
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£728.73
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£894.80
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£756.98
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,098.16
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£731.35
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,483.24
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£760.63

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£650.76
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£1,987.10
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£2,257.46
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£642.72
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£875.36
			HOME CARE - PRIVATE CONTRACTORS	
10-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£661.58
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,368.59
			DAYCARE - PRIVATE CONTRACTORS	
10-Aug-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	PAYMENT	£1,174.32
			DAYCARE - PRIVATE CONTRACTORS	
10-Aug-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	PAYMENT	£1,485.83
10-Aug-15	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£51,800.00
			BUILDING ALTERATIONS AND	
10-Aug-15	Foreshaw Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£507.60
			BUILDING ALTERATIONS AND	
10-Aug-15	Foreshaw Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£764.00
10-Aug-15	Foreshaw Building Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,599.00
10-Aug-15	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£881.79
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Frances Taylor Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,143.46
10-Aug-15	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£552.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Goodcare Ltd t/a Almadene Care		RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Home	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,515.43
			FORTERING A GENEVAL OF A GENEVAL	
40.4.45		ADODTION TEAM FOOTED A CENTRY	FOSTERING AGENCY PLACEMENTS -	60.460.00
10-Aug-15	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,162.00
			FOSTERING A CENICY RI A CENAENTS	
10 4 15	Cuantan Landan Fastarina	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS -	C2 222 C0
10-Aug-15	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.68
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,162.00
10-Aug-13	Greater London Fostering	F3W FOSTERING	PRIVATE CONTRACTORS PATIVIENT	15,102.00
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.68
10 / (05 15	Greater London Fostering	13W1031EKKKG	TRIVITE CONTINUED TATIVILIA	13,232.00
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,836.80
		2.00.000.20	,	
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.29
	3			,
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	_			
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Greater London Fostering	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.68
10-Aug-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
10-Aug-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	HC-One Ltd	MH TEAM RESIDENTIAL	OTHER	£2,904.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Hilly Fields Medical Centre	PAYMENT BY ACTIVITY	OTHER	£1,352.00
	Honor Oak Community Centre	N'HOOD WARD FUNDING FROM		
10-Aug-15	Association (HOCCA)	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,745.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Honor Oak Group Practice	PAYMENT BY ACTIVITY	OTHER	£1,222.00
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£416.85
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£1,838.95
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£2,248.96
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,838.95
10 / (08 13	merserve medicinedire zeu	BISTORIE SITE OF THE STATE OF T	DOWNSIEM W. G. W.E. THIND I THINK	22,000.00
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£416.85
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,248.96
20 1 18 8 20				
10-Aug-15	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£386.40
10-Aug-15	J Robson (Removals)	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£350.00
10-Aug-15	J Robson (Removals)	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£860.00
			BUILDING ALTERATIONS AND	
10-Aug-15	J Robson (Removals)	CUSTOMER-CAPITAL	MATERIALS	£250.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	OTHER	£4,235.71
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Lewisham Medical Centre	PAYMENT BY ACTIVITY	OTHER	£360.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	00.005.74
10-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,396.71

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£9,035.13
		ANALIS CURRORTES INDERENDENT	SUPPORTED OTHER ACCOMMADD ATION	
40.4 . 45	La Calcara Na la Caractara	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	642.004.20
10-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£13,994.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,791.77
10-Aug-13	LEWISHAIII NEXUS SELVICE	LIVING	PRIVATE CONTRACTORS PATIVIENT	12,731.77
10-Aug-15	Lewisham Plus Credit Union	LOCAL SUPPORT SCHEME	PROFESSIONAL SERVICES - GENERAL	£40,000.00
<u> </u>			PRIVATE CONTRACTORS PAYMENT -	·
10-Aug-15	Life Style Care Plc	MH TEAM NURSING HOMES	OTHER	£2,172.04
<u> </u>	,		PRIVATE CONTRACTORS PAYMENT -	·
10-Aug-15	Life Style Care Plc	MH TEAM NURSING HOMES	OTHER	£2,244.44
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Life Style Care Plc	MH TEAM NURSING HOMES	OTHER	£2,244.44
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£467.87
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£301.03
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£301.03
10-Aug-13	London Community Home Care Etd	DISABILITIES CIN CARE IN HOIVIE	DOMICILIANT CARE - THIRD PARTY	-1301.03
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£350.79
10 / 108 10	zonaon community frome care zea	210, 121211120 0111 0, 1112 111 110 1112	Devine Linux Granz Trimb Trimit	2000.75
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£467.87
-				
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£693.60
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,214.18

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
10 4 15		DICADULTIES CIAL CARE IN LICAME	DOMAICH LADY CARE THIRD DARTY	0622.75
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£632.75
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	-£350.79
10-Aug-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£284.40
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£308.24
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£882.60
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,478.44
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,922.11
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,031.33
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,381.65
10-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£418.14
10-Aug-15	London Weekly Newspapers Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£667.08
10-Aug-15	London Weekly Newspapers Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£667.08
10-Aug-15	Macintyre Care	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,045.66
10-Aug-15	MNP Complete Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,898.87
10-Aug-15	Morden Hill Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Mornington Surgery	PAYMENT BY ACTIVITY	OTHER	£364.00
10-Aug-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,789.94
10-Aug-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,279.05
10 Aug 13	ivipower Ltd	AWED RESIDEIVITAL		10,273.03
10-Aug-15	Narberth Road Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,266.43

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	National Society for Epilepsy	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,698.08
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	New Cross Health Centre	PAYMENT BY ACTIVITY	OTHER	£676.00
10-Aug-15	New Frontiers	NEET TRAINEESHIP PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£900.00
-		MULTI AGENCY SAFEGUARDING HUB		
10-Aug-15	Office Depot UK Ltd	(MASH) TEAM	STATIONERY	£603.00
10-Aug-15	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£426.19
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Orpheus Centre	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,759.83
		AVAILE CLIEBORTED INDERENDENT	CURRORTER OTHER ACCOMMAND ATION	
10 4 15	Orahawa Caratra	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2 42C C7
10-Aug-15	Orpheus Centre	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,126.67
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Orpheus Centre	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,507.29
10 / (08 13	O.p.i.eus ceine.e	2.7.113		22,307.23
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Orpheus Centre	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,622.08
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	GENERAL	£2,435.67
		LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	185	GENERAL	£3,255.00
		LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	185	GENERAL	£2,214.33
		LEAVING CARE ASYLUM SEEKERS OVER		
10-Aug-15	Own Life Ltd	185	GENERAL	£2,214.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	£10,540.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	£3,060.00
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	£3,462.90
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	-£3,462.90
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£2,325.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£5,314.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.01
			FOSTERING AGENCY PLACEMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£6,128.57
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,500.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£2,325.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	-£3,578.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,578.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	-£3,578.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,100.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£8,525.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,542.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,989.28
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,878.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,657.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,875.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,650.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,325.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,542.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,480.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,764.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,321.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,878.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LOOKED AFTER CHILDREN	GENERAL	£10,540.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LOOKED AFTER CHILDREN	GENERAL	£11,514.28
			PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	LOOKED AFTER CHILDREN	GENERAL	£4,457.14
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,435.67
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,325.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,325.00
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Own Life Ltd	SEEKERS	GENERAL	£2,435.67
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Parkview Surgery	PAYMENT BY ACTIVITY	OTHER	£1,092.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,010.72
10-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£623.65

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CEL: MANAGEMENT INFORMATION		
10-Aug-15	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£437.50
10-Aug-15	Performing Rights Society Ltd	EVENTS-PEOPLES DAY & LIVE SITE	EVENTS	£595.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£18,889.15
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
10-Aug-15	Plus	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,277.14
10-Aug-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£319.50
	Prism Medical Uk Ltd t/a Test Valley			
10-Aug-15	Mobility & Liftech Systems	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,589.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Queens Road Partnership	PAYMENT BY ACTIVITY	OTHER	£720.00
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£649.13
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£370.89
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£511.78
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,011.47
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£324.50
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£279.29
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£325.68
10-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£558.31
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
10-Aug-15	Redacted	LIVING	GENERAL	£912.00
10-Aug-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£322.92
			LEASEHOLDER SERVICE CHARGE	
10-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	DEBTOR	£915.58
10-Aug-15	Redacted	CORPORATE ESTATE	LEGAL FEES	£1,000.00
10-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,981.01
10-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£2,961.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EARLY RETIRE: COMM. SERV. OTHER		
10-Aug-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£54,735.59
		EARLY RETIRE: CUSTOMER SERV.		
10-Aug-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£11,334.92
10-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£450.00
10-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£760.00
10-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£651.67
10-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£920.00
10-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,340.00
			ADVERTISING, PUBLICITY AND	
10-Aug-15	Redacted	LEWISHAM MUSIC SERVICE	MARKETING	£250.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Redacted	PAYMENT BY ACTIVITY	OTHER	£364.00
10-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£811.31
10-Aug-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£65,725.29
10-Aug-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£64,354.14
10-Aug-15	Redacted	PUBLIC HEALTH & NUISANCE	LEGAL FEES	£650.00
10-Aug-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
10-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£353.93
10-Aug-15	Roberts & Denny's (London) Ltd	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£440.00
10-Aug-15	Roberts & Denny's (London) Ltd	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£340.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£620.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£527.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£650.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£670.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ACQUISITION - LEASEHOLDER	
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	BUYBACKS	£460.00
10-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£800.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,345.62
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£299.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£461.10
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£636.80
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£739.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£649.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£359.10
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£610.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£650.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£349.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£299.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£680.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£359.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£510.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£579.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£599.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£555.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£775.00
			PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,185.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Rushey Green Group Practice	PAYMENT BY ACTIVITY	OTHER	£286.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,992.12
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Saxon Court	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,014.16
			RESIDENTIAL PLACEMENTS - PRIVATE	
10-Aug-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,407.14
10-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
10-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
10-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
40.4 45		5, 557 8 25, 110, 5 24, 20, 7	VEHICLE DEPAIRS AND AMAINTENANCE	2050.00
10-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
40.4 45		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	5035.00
10-Aug-15	South Lewisham Group Practice	PAYMENT BY ACTIVITY	OTHER	£936.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	St Johns Medical Centre	PAYMENT BY ACTIVITY	OTHER	£364.00
	Stepping Stones Resettlement Unit			
10-Aug-15	Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£5,076.43
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£550.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£550.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£550.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£480.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£480.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£480.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£480.00
10-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£550.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Sydenham Green Group Practice	PAYMENT BY ACTIVITY	OTHER	£760.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	The 20 Lee Road Surgery	PAYMENT BY ACTIVITY	OTHER	£380.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	The Jenner Practice	PAYMENT BY ACTIVITY	OTHER	£2,610.00
10-Aug-15	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
10-Aug-15	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	The Vale Medical Centre	PAYMENT BY ACTIVITY	OTHER	£442.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Torridon Road Medical Practice	PAYMENT BY ACTIVITY	OTHER	£1,586.00
10-Aug-15	Trade Winds	EVENTS-PEOPLES DAY & LIVE SITE	PRINTING	£1,346.00
10-Aug-15	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,135.00
10-Aug-15	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,650.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
10-Aug-15	Triangle Group Practice	PAYMENT BY ACTIVITY	OTHER	£416.00
10-Aug-15	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
10-Aug-15	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£341.00
10-Aug-15	Veolia ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£441.14
10-Aug-15	Vesta Road Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£364.00
10-Aug-13	vesta Road Surgery	PATIVILITI BI ACTIVITI	FIXTURES & FITTINGS - ATTACHED TO	1304.00
10-Aug-15	Wicksteed Leisure Ltd	LEWISHAM HOMES NORTH R&M	BUILDING	£280.00
10-Aug-15	Wicksteed Leisure Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£420.00
10-Aug-15	Woodlands Health Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00
10-Aug-15	Woolstone Medical Centre	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£702.00
11-Aug-15	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,264.00
11-Aug-15	Access Mobility Transport Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,000.00
11-Aug-15	Adamson Laboratory Services	SCHOOLS CERA	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,100.00
11-Aug-15	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,735.67
11-Aug-15	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£5,890.00
11-Aug-15	Associates Ltd	YS:YOUTH SERVICE MANAGEMENT	CONSULTANCY FEES	£2,400.00
11-Aug-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,432.69

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
11-Aug-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,030.00
11 Aug 13	builty i dithership	CHIEBREN & TOONS TEOFEE CALITAE	THOTESSIONAL SERVICES GENERAL	11,030.00
11-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,200.00
11-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,244.50
11-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,882.00
	Bluebird Care (Barking and		HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Dagenham)	OLDER ADULTS HOME CARE	PAYMENT	£1,898.35
	Bluebird Care (Barking and		HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Dagenham)	OLDER ADULTS HOME CARE	PAYMENT	£1,911.01
	Bluebird Care (Barking and		HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Dagenham)	OLDER ADULTS HOME CARE	PAYMENT	£1,928.10
	Bluebird Care (Barking and		HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Dagenham)	OLDER ADULTS HOME CARE	PAYMENT	£1,919.55
		GROUPED SCHOOLS PFI UNITARY		
11-Aug-15	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£610,639.28
J		CAPITA REVENUES AND BENEFITS	PRIVATE CONTRACTORS PAYMENT -	·
11-Aug-15	Capita Business Services Ltd	ONGOING COSTS	OTHER	£22,044.17
			PRIVATE CONTRACTORS PAYMENT -	·
11-Aug-15	Caring Homes Group	MENTAL HEALTH OVER 65 NURSING	OTHER	£3,621.90
	0		PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	Caring Homes Group	MENTAL HEALTH OVER 65 NURSING	OTHER	£3,742.63
	· · · · · · · · · · · · · · · · · · ·		HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Christies Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,664.00
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£1,376.57
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£3,504.00
_			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£3,504.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Chrysalis Care Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,321.34
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Chrysalis Care Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,321.34
11-Aug-15	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£2,804.40
11-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,168.28
11-Aug-15	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£431.12
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	CMC City Developments Ltd	SEND: REFORM GRANT	AND MATERIALS	-£4,522.00
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	CMC City Developments Ltd	SEND: REFORM GRANT	AND MATERIALS	£3,458.00
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	CMC City Developments Ltd	SEND: REFORM GRANT	AND MATERIALS	£3,999.00
11-Aug-15	Contact Group	LEWISHAM MUSIC SERVICE	ICT SOFTWARE	£450.00
11-Aug-15	County Enforcement Group	EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	£10,440.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,342.38
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,632.27
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,563.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,949.66
11-Aug-15	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£13,742.70

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
11 4 15	Cuarra Dua mantia na P. Dama a ral I tal	LIOSTELS, CENEDAL	DEMOVAL CEDVICES	C12 FC0 00
11-Aug-15	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£13,560.00
11-Aug-15	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£540.00
11-Aug-15	Data Cars incorporating Handicars	C.TAX ADMIN	TRANSPORT COSTS - STAFF	£316.37
		AWLD SUPPORTED INDEPENDENT	RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	DG Hook	LIVING	CONTRACTORS PAYMENT	£437.36
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	Direct Welding Supplies Ltd	FLEET & VEHICLE MAINT:FLEET	AND MATERIALS	£503.56
44.4.45		CEL: NEIGHBOURHOOD LEARNING IN	DENTS DAVABLE	05.045.70
11-Aug-15	Downham Community Centre	DEPRIVED COMMUNITIES	RENTS PAYABLE	£5,045.78
44.4.45		01050 4011175 110445 0405	HOME CARE - PRIVATE CONTRACTORS	0764.07
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£764.37
44.4.45		01050 4011175 110445 0405	HOME CARE - PRIVATE CONTRACTORS	0075.00
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£875.36
44.4.45	51	01050 4011175 110445 0405	HOME CARE - PRIVATE CONTRACTORS	6427.06
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£427.96
44.4.45	51	01050 4011175 110445 0405	HOME CARE - PRIVATE CONTRACTORS	0754.60
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£754.60
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		OLDED ADJUTE HONAE CADE	HOME CARE - PRIVATE CONTRACTORS	C447.40
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£447.40
44.4 . 45		OLDED ADJUTE HOME CADE	HOME CARE - PRIVATE CONTRACTORS	6447.40
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£447.40
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Floor or Newsing and Seed Const.	OLDED ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	C447.40
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£447.40
44.4.45		OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	62.40.00
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£340.80
44.4.45		OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	0575.00
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£575.86

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.08
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£559.80
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.08
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£521.33
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£449.05
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£392.33
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.08
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,604.84
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£320.38
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£698.76
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£855.92
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£643.87
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£703.20
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£724.66
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£724.66
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£325.38

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	PAYMENT	£651.66
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,117.71
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	OTHER	-£1,527.96
		LIBS: LIBRARIES OPERATIONAL		
11-Aug-15	Excel Group Services Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,406.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£356.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Family Centre Ltd	FSW FOSTERING	GENERAL	£801.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Family Centre Ltd	FSW FOSTERING	GENERAL	£534.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Fitzroy Support Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,623.77
			MAINTENANCE - EQUIPMENT,	
11-Aug-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	FURNITURE AND MATERIALS	£16,102.64
11-Aug-15	Fusion Lifestyle	LS: FUSION CONTRACT	CONSULTANCY FEES	£54,603.58
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	GHC Ltd	OLDER ADULTS HOME CARE	PAYMENT	£606.60
		MISC INDUSTRIAL & COMMERCIAL		
11-Aug-15	Graham Environmental Services	PROPS	FACILITIES MANAGEMENT	£35,382.86
		MISC INDUSTRIAL & COMMERCIAL		
11-Aug-15	Graham Environmental Services	PROPS	FACILITIES MANAGEMENT	£17,527.00
		MISC INDUSTRIAL & COMMERCIAL		
11-Aug-15	Graham Environmental Services	PROPS	FACILITIES MANAGEMENT	£25,964.11

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
11 11 15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£891.80
11-Aug-15				
11-Aug-15	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£13,732.87
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	High Quality Lifestyles	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£12,435.12
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	Honour Flooring Company Ltd	HOSTELS: GENERAL	AND MATERIALS	£1,435.00
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	Honour Flooring Company Ltd	HOSTELS: GENERAL	AND MATERIALS	£1,470.00
,				
11-Aug-15	Independent Contractor Services Ltd	EMU:FIRE SAFETY	CONSULTANCY FEES	£6,930.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,869.05
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,486.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Kingswood Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,525.00
			NURSING HOMES - PRIVATE	,
11-Aug-15	Leonard Cheshire Disability	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£3,190.79
	·			
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£605.83
	,			
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,772.78
-				
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,368.19

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,686.43
11-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£427.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Linkage Community Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,880.33
11-Aug-15	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£11,109.50
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	London Children's Practice 2009 Ltd	CWCN: SEN GENERAL SUPPORT	OTHER	£520.00
11-Aug-15	London Councils	CHILDREN'S SERVICES MANAGEMENT	CONFERENCE EXPENSES	£4,833.00
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	London Hire Ltd	ADULT SERVICES BUSINESS SUPPORT	OTHER	£292.00
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£2,028.00
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£1,950.00
			PAYMENT TO OTHER LOCAL	
11-Aug-15	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	AUTHORITIES	£22,550.16
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£9,121.08
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,073.80
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,073.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AVAILD CHIRDORTED INDEDENDENT	SUPPORTED OTHER ACCOMMAND ATION	
11 1 15	MENICAD	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2 C7C 00
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,676.80
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,624.08
11 / (05 15	WILIVEAU	LIVING	THIVATE CONTINCTORS TATIVIEW	17,024.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,004.00
				,
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,512.48
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,157.48
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,766.44
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,195.64
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,767.64
11-Aug-13	IVIENCAP	LIVING	PRIVATE CONTRACTORS PATIVIENT	15,707.04
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,894.24
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£595.84
			HOME CARE - PRIVATE CONTRACTORS	
11-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		PSHU NO RECOURSE CASES SETTLED		
11-Aug-15	Move-man Bucks	ACCOMMODATION	REMOVAL SERVICES	£4,975.00
11-Aug-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,638.03
11-Aug-15	Omega Elifar Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,859.00
11-Aug-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,812.37
11-Aug-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£522.13
11-Aug-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,263.10
11-Aug-15	Pre-school Learning Alliance Lewisham Branch/sub Committee	AREA 4 CHILDREN CENTRE (BELLINGHAM)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£63,234.33
11-Aug-15	Pre-school Learning Alliance Lewisham Branch/sub Committee	AREA 4 CHILDREN CENTRE (BELLINGHAM)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£42,593.00
11-Aug-15	Pre-school Learning Alliance Lewisham Branch/sub Committee	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	PROFESSIONAL SERVICES - GENERAL	£600.61
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.35
II Aug IS	Neddeted	ADDITION & KINSTIII T LACEMENTS	CONTRACTORSTATIVENT	1311.33
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£261.16
44.4 . 45	De de et e d	ADODTION O MANGLUD DI ACCAMENTO	ADOPTION ALLOWANCE - PRIVATE	6244.05
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
				2012.00
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADODTION ALLOWANCE PRIVATE	
11 Aug 15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.40
11-Aug-15	Reudcieu	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PATIVIENT	1510.40
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
11-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.50
11-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,652.13
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	LIVING	GENERAL	£336.00
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	LIVING	GENERAL	£251.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.13
11-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1409.15
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.98
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			ECCTEDING A CENCY DI A CENTE	
44.4.45	D 1 . 1	FOOTERING DI A CENTENTS	FOSTERING AGENCY PLACEMENTS -	6000.40
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
-				
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,112.45
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOCTEDING A CENCY DI A CENTENTS	
	5 1		FOSTERING AGENCY PLACEMENTS -	0.40= 0.5
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
44.4 . 45	D. J. J. J.	FOCTEDIALS DI A SEA AFAITS	FOSTERING AGENCY PLACEMENTS -	64 002 22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,002.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£657.34
11 / ldg 13	Reducted	TOSTERING TEXCEINERTS	TRIVATE CONTINUE TO ROTATIONE IN	1037.34
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£997.04
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
44.4 . 45	D. J. J. J.	FOSTERIALS DI ASSAULTS	FOSTERING AGENCY PLACEMENTS -	6402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
11 / (05 15	Reducted	TOSTERMO TERCENTERTS	THOUSE CONTINUE ON THE PROPERTY.	130 1.21
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOCTEDING A CENICUE A CENACATE	
11 1 1 1	Dadaatad	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	0402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOOTEDING A CENTER DIA CENTER	
			FOSTERING AGENCY PLACEMENTS -	0.00
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£823.58
II-Aug-IJ	Neuacteu	TOSTERING PLACEIVIENTS	PAYMENT TO OTHER ESTABLISHMENTS -	1023.30
11-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£409.15
Ü				
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,605.59
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOCTEDING A CENICY DI A CENACNITO	
11 1 15	Redacted	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	C1 20C 44
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,306.44
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£897.29
			FOSTERING A CENCULAR A CENTERIA	
11 4 15	Dadaatad	FOCTEDING DI ACENAENTE	FOSTERING AGENCY PLACEMENTS -	0402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,399.27
II-Aug-IJ	Neudeteu	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS FATWERT	11,333.27
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,012.82
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
117108 13	neddeed	T GSTERMOT ERGENIERTS	THE CONTINUE OF THE PARTY OF TH	2320.07
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£344.76
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOOTERING A GENEVAL A GENEVAL	
		500TFD11/0 5/ 1 05/ 15/	FOSTERING AGENCY PLACEMENTS -	04.050.45
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,059.46
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£826.55

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
II-Aug-IJ	Neuacteu	TOSTERING FLACEWENTS	PRIVATE CONTRACTORS PATINENT	1340.30
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,156.69
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£364.77
			FOSTERING A CENICVIDIA CENAFAITS	
11 1 1	Dadastad	FOCTEDING DI ACENARATE	FOSTERING AGENCY PLACEMENTS -	C4 00F 2C
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,005.36
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£658.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
44.4 . 45	B. david	FOCTEDIALS DI A SEA AFAITS	FOSTERING AGENCY PLACEMENTS -	6402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,297.29
11 / (05 15	Neddeted	TOSTERMO TENCEMENTO	THOUSE CONTINUED IN THE PROPERTY OF THE PROPER	
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£501.98
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
44.4 . 45	D. d. d. d	FOSTERIALS DI ASSAULTS	FOSTERING AGENCY PLACEMENTS -	6405.06
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
11 / 106 13	Neddeted	TOSTERMO TERCENTERTS	THOUSE CONTINUE ON THE PROPERTY OF THE PROPERT	1323.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£435.05
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£831.18
			FOSTERING A CENICVIDIA CENADATS	
11 Aug 15	Radactad	EOSTEDING DI ACCATATAT	FOSTERING AGENCY PLACEMENTS -	£1 10F 44
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,195.41

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£811.38
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
II-Aug-IJ	Redacted	1 OSTERING FEACEWENTS	TRIVATE CONTRACTORS LATIVIENT	1402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£608.38
117108 13	neddeed	1 031EKING 1 EKCEMENTS	THE CONTINUE OF THE PARTY OF TH	2000.30
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£429.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£910.48
			FOOTERING A CENTON BY A CENTON	
44.4.45	5 1	5007501110 01 4 054 451170	FOSTERING AGENCY PLACEMENTS -	0504.06
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
== 7.008 =0				
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
11-Aug-13	Reddcted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1529.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
11 VAP 13	nedacted	1 OSTERNING F LACEIVILIATS	TRIVATE CONTRACTORS LATIVIENT	1300.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£657.87
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
II-Aug-13	Redacted	1031EMNGT EACHWENTS	TRIVATE CONTRACTORS FATWERT	1403.13
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£699.62
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
11 / (08 13	Reducted	1 031EIMITO I E (CEIVIEITI)	THE CONTINUE OF THE PARTY OF TH	2 103.30
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	-£262.26
			FOOTERING AGENCY STATES	
14 A 45	Do do ake d	FOCTEDING DI ACENARNITO	FOSTERING AGENCY PLACEMENTS -	0402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£717.85
II-Aug-IS	Redacted	1 OSTERNING FEACEIVIENTS	TRIVATE CONTRACTORS FATWERT	1/1/.03
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£966.26
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
11 / (05 13	Reducted	1 031EIMING I ENCENTERTS	THE CONTINUE OF THE PARTY OF TH	2133.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£862.51
			FOOTERING AGENCY STATES	
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dodooks d	FOCTEDING DI ACENARNITO	FOSTERING AGENCY PLACEMENTS -	6204.24
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£291.34
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£548.83

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£803.76
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£933.35
11-Aug-13	Nedacted	1031ENING FLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1933.33
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£595.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£420.73
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£862.72
11 / (05 15	Reducted	1 031EIMING I EXCENTENTS	THE CONTINUE OF THE PROPERTY.	1002.72
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOOTERING AGENCY STATES	
11 11 15	Dodoots d	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	6246.06
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,360.98
II-Aug-IJ	Neuacteu	TOSTERING FLACEIVENTS	FRIVATE CONTRACTORS FATIVLENT	11,300.38
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£795.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£503.96
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
		, , , , , , , , , , , , , , , , , , , ,		
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING ACENICY DI ACENAENTS	
11 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS -	£495.06
11-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£763.03
II-Aug-IJ	Redacted	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS FATWERT	1703.03
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
117108 13	neddeed	T GSTERMOT ERGENIERTS	THE CONTINUE OF THE PARTY OF TH	25 10.50
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£337.35
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£763.04
			500TFRING A GENEVAL A GENEVAL	
44.4.4.		500TFD11/0 5/ 1 05/ 15/	FOSTERING AGENCY PLACEMENTS -	0707 70
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£707.76
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
			FOSTERING ACENCY DI ACENAENTS	
44 4 45	Do do sto d	FOSTERING DI A CENAENITO	FOSTERING AGENCY PLACEMENTS -	C402.22
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11 11 11	Redacted	FOSTERING PLACEMENTS		C2 162 22
11-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	£2,163.22
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
II-Aug-13	nedacted	1 OSTERINO I EACEMENTS	THIVATE CONTINUE TO IST ATIVILIN	11,030.13
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
11 / (05 15	neddeted	TOSTERING FERREINERTS	THE CONTINUE OF THE PROPERTY.	23 10.30
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.08
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SECTION 17	GENERAL	£420.53
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£574.00
11-Aug-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£900.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£292.00
11-Aug-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
11-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
11-Aug-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
117/05/15	Reducted	EOOKED /II TEN CIMEDICEN	THE CONTROL OF THE PARTY OF THE	1402.23
			FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£353.88
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
11-Aug-15	Redacted	SEEKERS	PRIVATE CONTRACTORS PAYMENT	£795.06
11-Aug-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£1,418.55
11-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
11-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£14,560.29
11-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.01
11-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,233.27
11-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
11-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£319.13

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£471.24
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£452.88
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£289.29
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£323.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£387.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£280.46
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£307.65
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£250.64
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£314.16
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£305.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£306.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£310.40
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
			PAYMENT TO OTHER ESTABLISHMENTS -	
11-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
11-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,331.70
11-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,990.00
11-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,290.00
11-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
11-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00
11-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00
		PSHU NO RECOURSE CASES B & B		
11-Aug-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£3,255.00
		PSHU NO RECOURSE CASES B & B		
11-Aug-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£3,290.00
11-Aug-15	Reed Personnel Services Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£336,610.52
11-Aug-15	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,852.47
11 Aug 15	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,773.86
11-Aug-15	Regard Partnership	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	19,773.80
11-Aug-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,178.43
11-Aug-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,208.22
11-Aug-15	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£174,072.84
11-Aug-15	Robert Owen Communities	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,066.03
11-Aug-15	Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£298.25
11-Aug-15	Ryde House LLP	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,018.20
11-Aug-15	Saint Swithuns Parochial Church	AREA 2 CHILDREN CENTRE (LADYWELL)	PREMISES HIRE - FACILITIES	£2,500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	0 0 000		RESIDENTIAL PLACEMENTS - PRIVATE	0.444.50
11-Aug-15	Scotts Project Office	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,111.53
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
			SECURITY SERVICES (EXCLUDING	
11-Aug-15	Secom PLC	HOSTELS: GENERAL	PREMISES)	£533.27
_	South East London Community			
11-Aug-15	Energy	SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	£1,313.53
-				
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	St Elizabeth's Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,495.68
				,
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	St Elizabeth's Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,569.40
11-Aug-15	Swallow Coach Co Ltd	YS: ADVENTURE PLAYGROUNDS	OTHER VEHICLE COSTS	£480.00
11-Aug-15	TalkTalk Business	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,125.41
11-Aug-15	TalkTalk Business	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,128.98

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
11-Aug-15	TalkTalk Business	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,107.88
11-Aug-15	TalkTalk Business	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,160.66
11-Aug-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£270.68
11-Aug-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£317.00
11-Aug-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,021.14
11-Aug-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,478.71
11-Aug-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,048.68
11-Aug-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£303.86
11-Aug-15	The Chaseley Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,000.00
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£16,372.22
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£16,372.22
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,848.00
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,933.33
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,372.22

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,933.33
			DECIDENTIAL DI ACEMENTE DRIVATE	
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,372.22
II-Aug-13	The John Townsend Trust	AWED RESIDENTIAL	CONTRACTORS PATIVIENT	110,372.22
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,933.33
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	The John Townsend Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,316.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£13,304.54
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£13,639.44
11-Aug-13	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PATIVIENT	-113,039.44
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£9,784.51
				•
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£16,255.63
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£9,784.51
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	-£16,255.63

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,444.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11 Δυσ 15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	£7,750.00
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PATIVIENT	17,750.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
11-Aug-15	The John Townsend Trust	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,154.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	The Mortimer Society	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,591.07
			PURCHASE - EQUIPMENT, FURNITURE	
11-Aug-15	The Social Work Company	FAMILY SUPPORT SERVICES	AND MATERIALS	£91,944.20
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	Thomson Reuters	ELECTORAL REGISTRATION OFFICER	OTHER	£714.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
11-Aug-15	Tracs	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,135.89
			PRIVATE CONTRACTORS PAYMENT -	
11-Aug-15	Viridor Waste Kent Ltd	RECYCLING	OTHER	£9,211.85
11-Aug-15	Voiceability Advocacy	ADULT INTEGRATION	LEGAL FEES	£1,204.00
11 Aug 15	Xerox (UK) Ltd	RESOURCES & REGENERATION-CAPITAL	PHOTOCOPYING	£250.00
11-Aug-15	Xerox (OK) Ltu	RESOURCES & REGENERATION-CAPITAL	PHOTOCOPTING	1230.00
			FOSTERING AGENCY PLACEMENTS -	
12-Aug-15	Action for Children	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£1,864.29
			FOSTERING AGENCY PLACEMENTS -	
12-Aug-15	Action for Children	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,210.71

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
12 Aug 15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,751.64
12-Aug-15	Aurora Options	LIVING		11,/31.04
12-Aug-15	Beths Grammar School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,600.00
- 0				,
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,255.21
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,171.84
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£416.77
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,269.02
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,293.90
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,981.01
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,485.45
12-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,824.53
12-Aug-15	Blake Lapthorn General Partnership	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£17,500.00
12-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£156,550.79
12-Aug-15	Cambian Learning Disabilities Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,712.35
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.50
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.18

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,106.00
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£269.89
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£700.44
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£315.06
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£394.28
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£360.27
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£327.34
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£450.84
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£282.78
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£673.77
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£469.63
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£568.58
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£325.82
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£278.00
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,029.01
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,059.21

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£276.50
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£333.60
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£602.32
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£557.82
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£408.60
		COMMISSIONED CONTRACTS FOR		
12-Aug-15	Carers Lewisham	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£2,248.50
		PSHU NO RECOURSE CASES B & B		
12-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,200.00
12-Aug-15	CIPFA Business Ltd	CHILDREN'S SERVICES MANAGEMENT	MEMBERSHIP AND SUBSCRIPTIONS	£1,550.00
		FUNERALS AND PROTECTION OF		
12-Aug-15	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,397.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,351.43
12-Aug-15	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£615.00
12-Aug-15	Dulwich & Sydenham Hill Golf Club	MAYORAL FUND	EVENTS	£2,024.00
12-Aug-15	Excel Passenger Services Ltd	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£277.20
12-Aug-15	Experian Ltd	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£347.25
		_	MAINTENANCE - EQUIPMENT,	
12-Aug-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	FURNITURE AND MATERIALS	£74,626.42
		ED MGT:EUROPEAN FUNDING		
12-Aug-15	GLE oneLondon	INITIATIVES	CONSULTANCY FEES	£5,502.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
12-Aug-15	Gofer Power Solutions Ltd	CREMATORIA ADMIN	EVENTS	£1,425.34
12-Aug-15	Gofer Power Solutions Ltd	MAYORAL FUND	EVENTS	£532.86
12-Aug-15	Gofer Power Solutions Ltd	MAYORAL FUND	EVENTS	£559.51
12-Aug-15	GQ Property Management Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£850.00
	Great Batch Ltd t/a Letterbox		ADVERTISING, PUBLICITY AND	
12-Aug-15	Distribution	LOCAL ASSEMBLY WARD MEETINGS	MARKETING	£391.04
12-Aug-15	Great Batch Ltd t/a Letterbox Distribution	PLANNING DEVELOPMENT CONTROL	POSTAGE AND COURIER SERVICES	£350.00
12-Aug-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£891.80
12-Aug-15	Healthwatch Bromley	ADULT INTEGRATION	GRANTS AND CONTRIBUTIONS	£12,180.00
12-Aug-15	Healthwatch Bromley	ADULT INTEGRATION	GRANTS AND CONTRIBUTIONS	£12,180.00
12-Aug-15	Healthwatch Bromley	ADULT INTEGRATION	GRANTS AND CONTRIBUTIONS	£12,180.00
12-Aug-15	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,426.39
12-Aug-15	Housing 247	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£2,000.00
12-Aug-15	Jubilee Guest House	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
12-Aug-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£10,192.82
12-Aug-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£10,784.30
12-Aug-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£25,777.47

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWAR CHIPPOPTED INDEPENDENT	CURRORTER OTHER ACCOMMAND ATION	
12 4 15	Lauricham Navys Comica	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2E 2C2 CC
12-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£25,262.66
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
12-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£27,440.67
12 Aug 13	Lewisham Nexas Service	LIVING	TRIVATE CONTRACTORS LATIVIENT	127,440.07
		N'HOOD WARD FUNDING FROM		
12-Aug-15	Max Media Arts CIC	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,500.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
12-Aug-15	MENCAP	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,625.28
			HOME CARE - PRIVATE CONTRACTORS	·
12-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£335.05
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£460.61
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£719.00
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,507.23
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,615.59
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£873.30
		COMMISSIONED CONTRACTS FOR		
12-Aug-15	Millwall Community Scheme Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,850.00
		NILLOOD WARD SUNDING STOCK		
12 4 45	NATIONAL FOR ALL Trust	N'HOOD WARD FUNDING FROM	CRANTS AND CONTRIBUTIONS	C1 00F 00
12-Aug-15	Millwall for All Trust	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,805.00
12-Aug-15	NCS Technology Ltd	BSF: ICT UNITARY CHARGES	ICT HARDWARE	£550.00
12-Aug-15	Occupational Testing Ltd	DMT	STAFF DEVELOPMENT AND TRAINING	£4,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
12-Aug-15	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£123,112.63
			BUILDING ALTERATIONS AND	
12-Aug-15	PDERS Key Lifts	LEWISHAM HOMES-CAPITAL	MATERIALS	£117,306.45
			BUILDING ALTERATIONS AND	
12-Aug-15	PDERS Key Lifts	LEWISHAM HOMES-CAPITAL	MATERIALS	-£9,760.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£44,828.60
12-Aug-15	Redacted	AWLD DAY CARE	COMPENSATION	£600.00
		BREASTFEEDING PEER SUPPORT		
12-Aug-15	Redacted	PROGRAMME EXPENSES	PAYMENT TO HEALTH AUTHORITIES	£425.00
12-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,430.00
12-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£250.00
12-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,894.30
12-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£290.00
			SECTION 17 - PRIVATE CONTRACTORS	
12-Aug-15	Redacted	DISABILITIES CIN OTHER CARE	PAYMENT	£3,120.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£431.67
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,295.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£372.50
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£625.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£350.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£765.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£685.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£465.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£725.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£300.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,025.00
12-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£656.25
12-Aug-15	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£300.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
12-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL	£1,700.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		PSHU NO RECOURSE CASES B & B		
12-Aug-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,485.00
		PSHU NO RECOURSE CASES B & B		
12-Aug-15	Rossmore Hotel	PLACEMENTS	RENTS PAYABLE	£840.00
	Saint Martin-In-The-Fields Church of		PAYMENT TO OTHER LOCAL	
12-Aug-15	England School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£1,250.00
12-Aug-15	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£4,775.65
			PRIVATE CONTRACTORS PAYMENT -	
12-Aug-15	Straight Manufacturing Ltd	POLICY & PARTNERSHIP	OTHER	£3,800.00
			PRIVATE CONTRACTORS PAYMENT -	
12-Aug-15	Straight Manufacturing Ltd	POLICY & PARTNERSHIP	OTHER	£3,800.00
		N'HOOD WARD FUNDING FROM		
12-Aug-15	Sydenham Arts Festival Ltd	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
12-Aug-15	Thackray Williams Solicitors	LEGAL FEES	LEGAL FEES	£470.00
			PURCHASE - EQUIPMENT, FURNITURE	
12-Aug-15	UK Container Maintenance Ltd	REFUSE: DOMESTIC	AND MATERIALS	£2,587.20
			DECIDENTIAL DIA CENAENITO DDIVATE	
12 4 15	Vavaga I tal	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C7 OF 4 71
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,054.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,080.34
12-Aug-13	voyage Ltu	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	19,000.54
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,270.02
17-Wn8-12	voyage Liu	AWLD RESIDENTIAL	CONTRACTORS PATIVIEIVI	10,270.02
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,915.86
12 / (05 13	voyage Lta	TOTAL RESIDEIVING	CONTINUEDIONOTATIVILLINI	12,515.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,440.72

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,389.17
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,737.81
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Aug-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,393.17
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£744.68
			HOME CARE - PRIVATE CONTRACTORS	2442.22
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£418.23
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,034.37
10.4		01050 4011176 110445 6405	HOME CARE - PRIVATE CONTRACTORS	00.005.44
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,265.14
10.4		01050 4011176 110445 6405	HOME CARE - PRIVATE CONTRACTORS	004.0.00
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£616.00
10.4		01050 4011176 110445 6405	HOME CARE - PRIVATE CONTRACTORS	6570.00
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£573.98
12.4 . 15	West states the consequent	OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	6607.40
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£687.49
12.4 . 15	West states the consequent	OLDED ADULTS HONAS CARE	HOME CARE - PRIVATE CONTRACTORS	5007.56
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT CANE CANE CANE CANE CANE CANE CANE CANE	£807.66
12 A 15	Markada hariba da araba da da	OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	C474 42
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£474.43
12 A 45	M/a sharing share 11 a see a see 11 at	OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	ca coo ac
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,680.36
12 A 45	M/a sharin shan Harris and 112	OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	C40C 74
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£406.74

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£371.33
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£625.21
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£610.15
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£418.23
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£747.30
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£839.10
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£759.96
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,787.70
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£692.72
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,087.24
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£870.09
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£427.48
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,434.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£666.35
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£297.19
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,176.86
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,174.85
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£379.29
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,667.84
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,944.36
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£333.86
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£503.72
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£948.42
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£411.50
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,454.44

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£418.23
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£631.78
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£770.00
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£303.73
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£948.86
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£428.54
			HOME CARE - PRIVATE CONTRACTORS	
12-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£625.85
	ADCS (Association of Directors of			
13-Aug-15	Children's Services	DIRECTOR'S OFFICE	MEMBERSHIP AND SUBSCRIPTIONS	£2,351.25
13-Aug-15	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£10,468.07
13-Aug-15	Apetito UK Ltd	LADYWELL DAY CENTRE	CATERING SERVICES	£6,149.82
13-Aug-15	Atmos Technology Ltd	BSF: ICT UNITARY CHARGES	ICT MAINTENANCE AND SUPPORT	£11,605.00
13-Aug-15	Bridgewater Data Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,200.00
13-Aug-15	Bytes Technology Group	SOFTWARE LICENCES	ICT SOFTWARE	£3,529.60
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£913.27
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,969.30
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,285.04
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£432.91

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£986.41
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,306.90
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.00
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,013.94
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,302.76
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,674.42
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£799.08
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,550.04
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,547.08
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£717.75
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.77
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,096.78
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£992.52
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£912.55
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,506.88
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.77

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,248.76
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£976.94
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£936.51
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£769.86
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,506.88
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,062.91
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£1,403.01
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£459.06
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£1,376.76
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£1,322.86
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£732.60
		YOT-YJB SOUTH LONDON CONSORTIUM		
13-Aug-15	Change2CooseBeWell	RESETTLEMENT GRANT	PROFESSIONAL SERVICES - GENERAL	£61,000.00
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£308.64
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£261.81
12 4 15	Child Maintanana Coming	DALANCE CUEET CORROSATE	DAVEOUR VOLUNTARY DEDUCTIONS	C274.75
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£271.75

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£423.17
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£525.03
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£567.19
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£356.61
13-Aug-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£379.12
13-Aug-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	FACILITIES MANAGEMENT	£456.48
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£700.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,100.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,250.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,800.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,200.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,553.15
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
13-Aug-15	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£325.00
13-Aug-15	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£25,187.00
13-Aug-15	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£9,002.50
13-Aug-15	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£79,893.93
13-Aug-15	Dartford Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£321.54
13-Aug-15	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,809.68
13-Aug-15	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£269.00
13-Aug-15	Ductclean (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£376.00
13-Aug-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,169.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
13-Aug-15	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£607.89
			PURCHASE - EQUIPMENT, FURNITURE	
13-Aug-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	AND MATERIALS	£261.96
			MAINTENANCE - EQUIPMENT,	
13-Aug-15	Glenny LLP	RESOURCES & REGENERATION-CAPITAL	FURNITURE AND MATERIALS	£1,050.00
13-Aug-15	GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,165.81
13 Aug 13	GWIDATO	CEL: HEADQUARTERS & CENTRALLY	TATROLL VOLORTARY DEDUCTIONS	13,103.01
13-Aug-15	Haart	HELD BUDGET	PROFESSIONAL SERVICES - GENERAL	£1,474.00
13-Aug-15	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£256.08
20 / 108 20		2,12,1102,01121, 00111,011,112		
13-Aug-15	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,333.42
			PAYMENT TO OTHER LOCAL	
13-Aug-15	John Ruskin College	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£700.00
			PAYMENT TO OTHER LOCAL	
13-Aug-15	John Ruskin College	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£840.00
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,503.80
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£11,709.91
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,766.12
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£14,157.50
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,972.39
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,944.78
13-Aug-15	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£21,236.25

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		JOINT HEALTH AND SOCIAL CARE -		
13-Aug-15	Lewisham and Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£3,862.49
13-Aug-15	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,300.90
13-Aug-15	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£250.00
			PURCHASE - EQUIPMENT, FURNITURE	
13-Aug-15	Phonak UK	SENSORY SUPPORT SERVICE	AND MATERIALS	£4,110.00
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£356.52
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£511.81
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£259.75
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£393.96
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£315.90
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£268.16
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£456.69
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£312.51
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£442.98
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
20 7 10.18 20		57.2.47.02.07.22.7	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2070.00
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£361.64
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
12 4 15	Douglastial Assa Fored	DALANCE CHEET CORROBATE	DAVDOUL VOLUNTARY DEDUCTIONS	6200.22
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£398.22
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£267.49
13-Aug-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.97
		RAVENSBOURNE PROJECT (SHORT	DAYCARE - PRIVATE CONTRACTORS	
13-Aug-15	Ravensbourne Project	BREAKS)	PAYMENT	£16,451.12
		RAVENSBOURNE PROJECT (SHORT	DAYCARE - PRIVATE CONTRACTORS	
13-Aug-15	Ravensbourne Project	BREAKS)	PAYMENT	£17,689.95
		BREASTFEEDING PEER SUPPORT		
13-Aug-15	Redacted	PROGRAMME EXPENSES	PAYMENT TO HEALTH AUTHORITIES	£291.62
13-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,425.00
13-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,395.00
13-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£3,395.00
		CEL: HEADQUARTERS & CENTRALLY		
13-Aug-15	Royal Mail Group Ltd	HELD BUDGET	POSTAGE AND COURIER SERVICES	£787.00
13-Aug-15	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£483.00
			PRIVATE CONTRACTORS PAYMENT -	
13-Aug-15	Saint Edwards Rehabilitation Home	ADULT SERVICES BUSINESS SUPPORT	OTHER	£4,800.00
			SPECIALIST EQUIPMENT FOR SERVICE	
13-Aug-15	SeeAbility	SERVICES FOR VISUALLY IMPAIRED	PROVISION	£370.40
13-Aug-15	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£9,510.00
13-Aug-15	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£52,084.26
13-Aug-15	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	-£1,740.85

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
12 4 15	There are Arehardenee Comittee Ltd.	ADJUT CERVICES BUSINESS SUBBORT	CUENT TRANSPORT	C1 FC0 00
13-Aug-15	Thames Ambulance Service Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£1,560.00
13-Aug-15	The Charter School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,900.00
13-Aug-15	The Keen Group (TKG)	YOUNG MAYOR	CLIENT TRANSPORT	£759.02
15-Aug-15	The Reen Group (TRG)	TOUNG MATOR	BUILDING ALTERATIONS AND	1/39.02
13-Aug-15	The Lifecare Centre Ltd	COMMUNITY-CAPITAL	MATERIALS	£6,632.00
			BUILDING ALTERATIONS AND	,
13-Aug-15	The Lifecare Centre Ltd	COMMUNITY-CAPITAL	MATERIALS	£1,952.00
			PURCHASE - EQUIPMENT, FURNITURE	•
13-Aug-15	The Social Work Company	FAMILY SUPPORT SERVICES	AND MATERIALS	£91,944.20
13-Aug-15	Transport & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,095.11
13-Aug-15	Truck Align London Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,687.13
13-Aug-15	Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£17,669.74
13-Aug-15	Vokes Taxis	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£408.18
			PAYMENT TO OTHER LOCAL	
13-Aug-15	Wandsworth Borough Council	SEN: RECOUPMENT	AUTHORITIES	£2,611.00
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£289.08
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£316.14
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,263.32
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,476.18
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
13-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£553.95

Supplier	Service	Description	£Spend (excluding VAT)
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£610.15
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£829.55
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£475.62
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£2,305.20
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£295.03
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,844.96
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£653.34
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£730.60
		HOME CARE - PRIVATE CONTRACTORS	
Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£334.30
		OTHER CREDITORS - PUBLIC	
Xafinity Paymaster	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£19,196.75
		OTHER CREDITORS DURING	
Vafinity Paymaster	BALANCE SHEET - CORDODATE		£407.32
Adminity Fayinaster	BALANCE SHEET - CONFORMTE		1407.32
@ First Parts Solutions	FLEET STOCK PURCHASES CONTROL	-	£336.88
e instraits solutions	TELLI STOCK I ONCHASES CONTROL		1330.00
Accessible Solutions Limited	COMMINITY-CAPITAL		£1,715.00
Accessible Solutions Limited	COMMONTIFCATITAL	_	11,713.00
Accessible Solutions Limited	COMMUNITY-CAPITAL		£650.00
	Westminster Homecare Ltd Westminster Homecare Ltd	Westminster Homecare Ltd Westminster Homecare Ltd YA HOME CARE FIEET STOCK PURCHASES CONTROL Accessible Solutions Limited COMMUNITY-CAPITAL	Westminster Homecare Ltd YA HOME CARE PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTO

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
14-Aug-15	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,174.52
14-Aug-15	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	FACILITIES MANAGEMENT	£346.40
14-Aug-13	Arrows Removals of London Etd	RESOURCES & REGENERATION-CAPITAL	DAYCARE - PRIVATE CONTRACTORS	1340.40
14-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£600.00
-			DAYCARE - PRIVATE CONTRACTORS	
14-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£1,000.00
			DAYCARE - PRIVATE CONTRACTORS	
14-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£420.00
14-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£16,406.00
44.4 . 45	Bull Bloth on Auchine de La	CUSTOMED CARITAL	PROFESSIONAL SERVICES CENTRAL	520,000,00
14-Aug-15	Bell Phillips Architects Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£20,800.00
44 4 45	Davis dav. Maritis 14d	NALL TEANA LIONAE CARE	PRIVATE CONTRACTORS PAYMENT -	C420 FC
14-Aug-15	Beverley Martin Ltd	MH TEAM HOME CARE	OTHER	£420.56
14-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,390.76
14-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,389.56
14-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£918.22
-0 -				
14-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,517.97
14-Aug-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£326.76
			NURSING HOMES - PRIVATE	
14-Aug-15	Brookdale Health Care	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£16,182.00
			BUILDING ALTERATIONS AND	
14-Aug-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£704,097.34

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
14-Aug-15	By Education (Lewisham) Ltd	FOREST HILL	PROFESSIONAL SERVICES - GENERAL	£466.40
	2, 22, 23, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25			
14-Aug-15	By Education (Lewisham) Ltd	GREENVALE	PROFESSIONAL SERVICES - GENERAL	£5,398.69
			RESIDENTIAL PLACEMENTS - PRIVATE	
14-Aug-15	Cambian Whinfell School Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,930.33
			DECIDENTIAL DI ACEMENTS, DRIVATE	
14 14 15	Cambian Whinfell School Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C2 O2O OO
14-Aug-15	Cambian Whintell School Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,930.00
14 4 15	Commany Mater Crosses & Access	FLEET CTOCK DUDCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE	(202.50
14-Aug-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£292.50
14 4 15	Company int Compined Ltd	OLDED ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	64.462.52
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,162.53
444	Consist Control III	OLDED ADJUTE HOME CARE	HOME CARE - PRIVATE CONTRACTORS	64 400 77
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.77
14.4		01050 4011176 110445 6405	HOME CARE - PRIVATE CONTRACTORS	0746.04
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£716.34
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,840.50
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,826.54
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,106.00
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£276.50
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.77
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£566.24
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£661.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£534.84
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£423.94
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£666.64
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£627.69
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£409.59
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£553.00
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£541.26
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£1,869.51
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£474.58
			PAYMENT TO OTHER ESTABLISHMENTS -	
14-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£16,172.61
			PAYMENT TO OTHER ESTABLISHMENTS -	
14-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£14,075.37
14-Aug-15	Catford Couriers	PRACTICE SUPPORT OFFICE	POSTAGE AND COURIER SERVICES	£908.27
			FOSTERING AGENCY PLACEMENTS -	
14-Aug-15	Children of Colour Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£785.70
			FOSTERING AGENCY PLACEMENTS -	
14-Aug-15	Children of Colour Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,542.86
			PURCHASE - EQUIPMENT, FURNITURE	
14-Aug-15	Dennis Eagle	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£701.90

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
14-Aug-15	Dunheved Lodge	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,184.00
14-Aug-15	E-qualitas Professional Services Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£18,395.00
14-Aug-15	Everything Everywhere Ltd	MOBILE PHONES	MOBILE PHONE COSTS	£9,837.38
			PAYMENT TO OTHER ESTABLISHMENTS -	
14-Aug-15	Foundations: Supporting Families	FSW FOSTERING	GENERAL	£720.00
			SECURITY SERVICES (EXCLUDING	
14-Aug-15	G4S Cash Services (UK) Ltd	FMD CASHIER (CSS)	PREMISES)	£766.37
14-Aug-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
14-Aug-15	Harmony Home Aid Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£572.80
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£583.38
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,332.46
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£263,256.80
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,179,320.81
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£37,990.20
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£444.40
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£2,274.76
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£71,078.63
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£254.25
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£112,734.00
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£359.40
14-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,156,230.33
14-Aug-15	Hmrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£455,216.36
14-Aug-15	Housing & Care 21 South	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,342.60
			PURCHASE - EQUIPMENT, FURNITURE	
14-Aug-15	нтс	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£360.74
			PURCHASE - EQUIPMENT, FURNITURE	
14-Aug-15	HTC	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£959.21

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Lewisham Nexus Service	AWLD HOME CARE	PAYMENT	£1,970.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£9,864.01
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£10,436.41
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,287.14
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£24,945.94
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£24,447.73
		AVAILE CLIEDORTED INDEDENDENT	CLIDDODTED OTHER ACCOMMADDATION	
14 4 15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	C2C FFF 40
14-Aug-15	Lewisnam Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£26,555.49
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£8,743.67
14-Aug-13	Lewisham Nexus Service	LIVING	TRIVATE CONTRACTORS FATIVIENT	10,743.07
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£13,542.86
117/08/13	Lewisham Nexas Service	Elviito .	THIVALE CONTINUE OF TAXABLE	113,3 12.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
14-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,701.71
14-Aug-15	Maybo Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£890.00
Ü	,			
14-Aug-15	Motor Medics	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£1,611.36

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
14-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,700.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
14-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£288.00
14-Aug-15	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£2,400.00
14-Aug-15	Ovenden Papers Ltd	CORPORATE TECHNOLOGY MANAGER	PHOTOCOPYING	£409.22
14 Aug 13	Ovenden i apers Eta	CONTONATE TECHNOLOGY WAVAGEN	PURCHASE - EQUIPMENT, FURNITURE	1403.22
14-Aug-15	Pirtek Greenwich	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£258.94
117/48 13	THER GICCHWICH	TEEET STOCKT GREEN ISES CONTINGE	PURCHASE - EQUIPMENT, FURNITURE	1230.51
14-Aug-15	PPK Services Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£903.00
117.08 13	TT NOCETICES LEG	122210100010101010102000111102	PURCHASE - EQUIPMENT, FURNITURE	2303.00
14-Aug-15	PPK Services Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£884.00
- 0			BUILDING ALTERATIONS AND	
14-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£3,355.96
Ü			BUILDING ALTERATIONS AND	·
14-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£1,540.00
			BUILDING ALTERATIONS AND	
14-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£2,071.00
			BUILDING ALTERATIONS AND	
14-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£1,540.00
			BUILDING ALTERATIONS AND	
14-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£1,630.00
14 40- 45	Quality Madical Caliticas	IT DATABASE NUIS LIEALTIL CUESUS	DAVAGNIT TO LIGAL THE AUTHORITIES	(12.275.00
14-Aug-15	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES	£13,375.00
14 4 15	Oug Vadia Trust	NACNITAL LICALITIE TO A A	ASYLUM SEEKERS - PRIVATE	C1 C71 42
14-Aug-15	Quo Vadis Trust	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,671.42
14-Aug-15	Redacted	DMT	STAFF RECRUITMENT COSTS	£13,033.15
14 4 45	Dodo-t	EARLY RETIRE: CUSTOMER SERV.	ENADLOVEE DELATED COLLENASC	C42F 724 C7
14-Aug-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£135,731.67

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
14-Aug-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£271.34
14-Aug-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,995.80
14-Aug-15	Semaphore House Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,434.48
14-Aug-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£319.80
14-Aug-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,276.70
14-Aug-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£324.48
14-Aug-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£324.48
14-Aug-15	Spencer & Arlington Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,096.80
14-Aug-15	Spencer & Arlington Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,096.80
14-Aug-15	Spencer & Arlington Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,096.80
14-Aug-15	Spencer & Arlington Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,485.20
14-Aug-15	SPM Lithographics Ltd	BUSINESS & COMMITTEE	PRINTING	£547.00
14-Aug-15	Talon Direct Ltd	BUSINESS SUPPORT SERVICES	CATERING AND VENDING SUPPLIES	£305.00
14-Aug-15	Tracs	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,905.70
14-Aug-15	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£480.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PURCHASE - EQUIPMENT, FURNITURE	
14-Aug-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£366.82
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£632.17
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£322.13
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,198.17
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,112.98
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,187.86
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£444.62
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£656.04
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.05
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£530.63
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£549.55
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£475.62
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,645.32
			HOME CARE - PRIVATE CONTRACTORS	
14-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,857.06
17-Aug-15	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	REFUSE COLLECTION	£276.48
17-Aug-15	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	REFUSE COLLECTION	£364.80
17-Aug-15	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	WASTE DISPOSAL COSTS	£368.64
17-Aug-15	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	REFUSE COLLECTION	£276.48

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
17-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£636.80
			BUILDING ALTERATIONS AND	
17-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£364.80
			BUILDING ALTERATIONS AND	
17-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£622.40
			BUILDING ALTERATIONS AND	
17-Aug-15	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	MATERIALS	£9,224.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Advocacy for All	IMCA SERVICES	OTHER	£2,242.43
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Advocacy for All	IMCA SERVICES	OTHER	£3,518.29
17-Aug-15	Battesea Dogs & Cats Home	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£416.00
17-Aug-15	Battesea Dogs & Cats Home	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£350.00
17-Aug-15	Battesea Dogs & Cats Home	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£350.00
17-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,992.00
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17-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,720.00
17-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,718.00
17-Aug-15	Beverley F Nunnery & Co	LEGAL FEES	LEGAL FEES	£264.23
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Carepoint Services Ltd	MH TEAM HOME CARE	OTHER	£569.90
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£636.77
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£905.22

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£829.50
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£795.34
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£636.77
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.00
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£913.27
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£287.16
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£636.77
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£348.46
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£769.86
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£686.70
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£614.76
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.24
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£577.66
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£802.23
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£304.03
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£380.84

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£871.53
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.00
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,223.90
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	PAYMENT	£749.76
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£881.13
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Carepoint Services Ltd	YA HOME CARE	PAYMENT	£749.76
	Catford Regeneration Partnership			
17-Aug-15	Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
17-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
17-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,599.94
17-Aug-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£349.80
			PURCHASE - EQUIPMENT, FURNITURE	
17-Aug-15	Dennis Eagle	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£493.82
			PURCHASE - EQUIPMENT, FURNITURE	
17-Aug-15	Egbert H Taylor & Company Ltd	REFUSE: DOMESTIC	AND MATERIALS	£5,330.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Family Action	PARENT PARTNERSHIP	OTHER	£23,250.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Family Action	PARENT PARTNERSHIP	OTHER	£23,250.00
		N'HOOD WARD FUNDING FROM		
17-Aug-15	Friends of Albion Millenium Green	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£400.00
17-Aug-15	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,583.00
17-Aug-15	Hayles & Quin Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
17-Aug-15	Kainos Software Ltd	ICT BUSINESS CONTINUITY	ICT HARDWARE	£7,350.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	OTHER	£1,080.00
		CS TRANSFORMATION PROGRAMME -		
17-Aug-15	Landmark Chambers	REVENUE COSTS	LEGAL FEES	£5,000.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
17-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,107.27
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
17-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,310.85
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
17-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	-£2,046.69
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
17-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	-£2,114.91
17-Aug-15	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT HARDWARE	£17,728.00
17-Aug-15	Ovenden Papers Ltd	CORPORATE TECHNOLOGY MANAGER	PHOTOCOPYING	£631.60
17-Aug-15	Ovenden Papers Ltd	INPRINT	STATIONERY	£448.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
17-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,578.33
		EXCHANGE OF CHEQUES - COMMUNITY		
17-Aug-15	Parkview Nursing Home	SERVICES	CLIENT MONIES	£300.00
4.7.4.		1. 10 0-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0		
17-Aug-15	Redacted	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	£9,000.00
47.4		DALANCE CUEET, CORROSTE	LONG TERM PROMISIONS INSTRUCT	620.000.00
17-Aug-15	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£20,000.00
17-Aug-15	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£313.79
47.4 45		DALANCE CUEET CUCTOMES CONTROL	LEASEHOLDER SERVICE CHARGE	64 060 76
17-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	DEBTOR	£1,860.76

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CS TRANSFORMATION PROGRAMME -		
17-Aug-15	Redacted	REVENUE COSTS	LEGAL FEES	£1,700.00
			FOSTERING AGENCY PLACEMENTS -	
17-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,654.98
17-Aug-15 17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£550.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,405.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£350.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£525.00
,	Redacted	LEGAL FEES	LEGAL FEES	£1,500.00
17-Aug-15 17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,500.00 £452.87
,	Redacted	LEGAL FEES	LEGAL FEES	£452.87 £458.33
17-Aug-15				
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£525.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£405.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£500.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,050.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£405.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£605.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£365.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£485.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£5,655.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£2,100.00
17-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£375.00
17-Aug-15	Redacted	MAYORAL FUND	EVENTS	£1,000.00
17-Aug-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£18,340.59
17-Aug-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£83,899.87
17-Aug-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£63,508.02
17-Aug-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,750.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
17-Aug-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,500.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£477.60
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	OTHER	£479.40
		ERASMUS: ORIGIN OF THE SPACES		
17-Aug-15	Rushey Green Time Bank	PROJECT	PREMISES HIRE - FACILITIES	£415.00
			PRIVATE CONTRACTORS PAYMENT -	
17-Aug-15	Sevacare (UK) Ltd	MH TEAM HOME CARE	OTHER	£395.02
17-Aug-15	Spacehive Ltd	CSU-SMALL GRANTS PROGRAMME	FACILITIES MANAGEMENT	£4,000.00
17-Aug-15	The Mortgage Works	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,981.18
17-Aug-15	Tmp Worldwide Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	£2,970.00
17-Aug-15	Tmp Worldwide Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	£2,980.00
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£393.24
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£447.92
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£408.47
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£414.96
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£406.56
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£918.34
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£279.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£994.13
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,035.56
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,419.98
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,029.57
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£547.58
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£372.34
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£768.44
			HOME CARE - PRIVATE CONTRACTORS	
17-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£843.06
		MISC INDUSTRIAL & COMMERCIAL		
17-Aug-15	White Druce & Brown Ltd	PROPS	PROFESSIONAL SERVICES - GENERAL	£30,000.00
18-Aug-15	Adams Builders Adaptations Ltd	BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£2,912.00
			BUILDING ALTERATIONS AND	
18-Aug-15	Adamson Laboratory Services	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£1,665.00
			BUILDING ALTERATIONS AND	
18-Aug-15	Adamson Laboratory Services	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£694.00
18-Aug-15	Agnieszka Danielak	LEGAL FEES	LEGAL FEES	£878.34
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.13
18-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,607.53
		NO RECOURSE TO PUBLIC FUNDS		
18-Aug-15	Assetgrove Lettings Limited	(NRTPF)	RENTS PAYABLE	£1,085.00
			DECIDENTIAL DIACEMENTO DDIVATE	
40.4 . 45	D	ANAU D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	62.042.20
18-Aug-15	Banya	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,812.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Banya	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,220.65
18-Aug-15	Beaumont Beds Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£789.00
10 / 10 / 10	Deadent Dead Ltd	COSTONER OF WITHE	BUILDING ALTERATIONS AND	2703100
18-Aug-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£88,795.05
18-Aug-15	Carpet Right	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,668.21
	· · · · · ·			
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,082.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,318.21
			DESIDENTIAL DI AGENTENTE DON'ATE	
40.4 . 45	CMC Harran Ltd	ANALI DI DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	66 272 00
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,273.00
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,482.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
19 Aug 15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,953.32
18-Aug-15	Civid nomes Ltd	AVVLU RESIDENTIAL	CONTRACTORS PATIVIENT	£7,333.32
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,185.71

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,348.71
10-Aug-13	Civid Homes Ltd	AWED RESIDENTIAL	CONTRACTORS LATIVIENT	15,546.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
18-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,492.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
18-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,609.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
18-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,095.71
10 / (05 13	CIVIO HOMES LEG	Living	THUME CONTINUE ON TANDENT	23,033.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
18-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,265.57
	_		RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Conifers Ltd	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£3,450.00
18-Aug-15	CW Autos	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£277.65
10 / (05 15	evv //atos	TEELT & VEHICLE WHITE. EEET	VEHICLE RELYMING AND INVINITED AND	1277.03
		AWLD SUPPORTED INDEPENDENT	RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	DG Hook	LIVING	CONTRACTORS PAYMENT	£437.36
18-Aug-15	Equifax	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£6,609.72
		NO RECOURSE TO PUBLIC FUNDS		
18-Aug-15	Euro Hotels (Croydon Court)Ltd	(NRTPF)	RENTS PAYABLE	£3,225.00
18-Aug-15	Exclusive Furniture Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,299.95
18-Aug-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00
18-Aug-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
18-Aug-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00
18-Aug-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
18-Aug-15	Harmony Home Aid Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£332.80
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£512.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£488.96
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£488.96
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£512.00
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
18-Aug-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£3,543.00
			BUILDING ALTERATIONS AND	
18-Aug-15	House of Carpets & Curtains Ltd	CUSTOMER-CAPITAL	MATERIALS	£480.71
		CEDAR COURT: HSG 21 DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	Housing 21	PROV.	PAYMENT	£26,344.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	OTHER	£23,488.00
		CINNAMON COURT: HSG 21 DAY	DAYCARE - PRIVATE CONTRACTORS	
18-Aug-15	Housing 21	CENTRE PROV.	PAYMENT	£17,562.80
		CINNAMON COURT: HSG 21 VSH	PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Housing 21	SCHEME	OTHER	£23,488.00
18-Aug-15	JC Decaux UK Ltd	PUBLIC CONVENIENCES	FACILITIES MANAGEMENT	£36,914.50
18-Aug-15	JC Decaux UK Ltd	STREET CLEANSING	FACILITIES MANAGEMENT	£36,914.50
18-Aug-15	JR Mortimer Removals	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,300.00
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	OTHER	£1,555,916.67
18-Aug-15	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£189,499.16
18-Aug-15	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£65,200.00
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	OTHER	£11,109.50
		HEAD OF TECHNOLOGY &		
18-Aug-15	London Grid for Learning Trust	TRANSFORMATION	ICT HARDWARE	£34,954.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£323.02
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
18-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.01

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
18-Aug-15	London Workwear Rental	FLEET STOCK PURCHASES CONTROL	CLOTHES, UNIFORM AND LAUNDRY	£355.15
18-Aug-15	London Workwear Rental	FLEET STOCK PORCHASES CONTROL	CLOTHES, UNIFORM AND LAUNDRY	1333.13
18-Aug-15	MMS Building Services	CUSTOMER SERV ACCESS POINT	THIRD PARTY PAYMENTS - RECHARGE	£300.00
18-Aug-15	Morrison Spowart Solicitors	HOUSING OPTIONS G FUND	LEGAL FEES	£4,300.00
18-Aug-15	Pervalidus Limited	ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£3,200.00
18-Aug-15	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,481.43
			SUPPORTED OTHER ACCOMMODATION -	
18-Aug-15	Precious Homes Ltd	OLDER ADULTS SUPPORTED LIVING	PRIVATE CONTRACTORS PAYMENT	£3,762.07
18-Aug-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£348.52
18-Aug-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£471.24
18-Aug-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£296.16
18-Aug-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£319.50
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	£1,252.23
18-Aug-15	Redacted	LEWISHAM MUSIC SERVICE	ARTS AND LEISURE COSTS	£2,750.00
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£250.00
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.35
10-Aug-13	neuacteu	ADDPTION & KINSHIP PLACEIVENTS	CONTRACTORS PATIVIENT	1311.33
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£261.16
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			45.057.031.411.034.431.055531.44.75	
10 4 15	Dadastad	A DODTION & WINCHID DI ACENTENTO	ADOPTION ALLOWANCE - PRIVATE	6244.05
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
10 / (08 10	neddeted	7.5 ST. FIGH. & MINORINE TERESINETY	CONTINUE ON THE PROPERTY.	25 12135
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£310.40
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
18-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.50
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	LIVING	GENERAL	£336.00
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	LIVING	GENERAL	£251.00
18-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£800.00
18-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,323.12
18-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,513.89
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£760.00
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£3,321.56
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.00
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.00
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,826.11
18-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£485.00
		EARLY RETIRE: COMM. SERV. OTHER		
18-Aug-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£4,778.62
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£601.98
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£250.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,490.12

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£909.15
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£995.06
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£745.06
18-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
10 4 15	Dadastad	FOSTERING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C1 70C C0
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,706.69
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,247.04
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,176.16
			FOSTERING ACENCY DI ACEMENTS	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
10 10 15	Redacted	FOSTERING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C1 404 21
18-Aug-15	Reddeled	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,404.21
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,176.16
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£652.23
			FOSTERING AGENCY PLACEMENTS -	
10 4 15	Dadastad	FOSTERING DI ACENAENTS		£250.00
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£250.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
20 / 10/8 20				
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£995.06
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£1,577.94
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,540.88
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,193.92
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,806.44
10 Aug 15	Reddeted	TOSTERING LEACHVIENTS	TRIVATE CONTRACTORS LATIVIENT	11,000.44
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,054.46
				,
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£846.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£897.29

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£502.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£800.00
10 // (13	Neddeted	1 OSTERINO I EXCENTENTS	THE CONTINUE OF THE PROPERTY O	1000.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,899.27
			FOSTERING A CENICVER A CENACNITS	
10 4 15	Dodostod	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	(020.20
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£829.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,397.29
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
	5 1		FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£287.31
10 / 10 5 10	neducted	1 031EIIIII T LACEIVIEIII 3	THE CONTINUE OF A TWENT	1207.31
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£603.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			5057501110 4 051101/ 01 4 051 451/75	
10.4 . 15	De de de d	FOSTERING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	C4 FFO 46
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,559.46
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,270.11
10-Aug-13	Redacted	TOSTERING FEACEIVIERTS	TRIVATE CONTRACTORS LATMENT	11,270.11
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£986.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£1,022.47
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£2,117.18
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£829.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,304.46
18-Aug-13	Neuacteu	TOSTERING PLACEIVIENTS	FRIVATE CONTRACTORS FATWENT	11,304.40
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£3,056.86
20 7 10 6 20				
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£500.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£923.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,005.36
10-Aug-13	Neudcleu	TOSTERING FLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	11,005.30
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£829.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
10.4	D 1	ECCTEDING DI A CENTENTS	FOSTERING AGENCY PLACEMENTS -	04 5 4 7 0 0
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,547.29
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
20 7 10.8 20			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£751.98
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£995.06
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£500.00
20 / 108 23	neadted	1 03 I EMINOT E MELITERTS	. MATTE CONTINCTORS FARMENT	2330.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£995.06
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£579.20
10 //ug 15	Neddeted	1 OSTEINING I EXCEINIENTS	THE CONTINUE OF THE PARTY OF TH	1373.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£846.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£435.05
			FOCTERING A CENICVER A CENACNITC	
40 A . 45	De de de d	FOSTERING BLACENAENTS	FOSTERING AGENCY PLACEMENTS -	6026.42
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£836.12
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,695.41
				,
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£359.98
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£652.23
			FOSTERING ACENICY DI ACENAFAITS	
19 Λυσ 1Ε	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£839.66
18-Aug-15	reudcieu	FOSTERING PLACEIVIENTS	FRIVATE CONTRACTORS PAYMENT	1009.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£250.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
10 / (45 15	Neddeled	1 03 TEINING 1 EXCENTERTS	THE CONTINUE OF THE PARTY OF TH	2323.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£679.20
			FOSTERING ACENICY DI ACENAFNITS	
19 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,127.59
18-Aug-15	Redacted	FOSTERING PLACEWENTS	PRIVATE CONTRACTORS PAYMENT	£1,127.59
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,001.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£595.06
			FOOTERING A CENTEN A CENTER	
10.4	5 1	FOSTERING RIA GENASNITS	FOSTERING AGENCY PLACEMENTS -	0570.00
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£579.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
10 / 108 10	neddeled	. 031211110121013		11,030.13
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Supplier	Service	Description	£Spend (excluding VAT)
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£745.06
		EOSTEDING AGENCY DI ACEMENTS	
Pedacted	EOSTEDING DI ACEMENTS		£1,293.03
Nedacted	1031ERING FLACEIVIENTS	PRIVATE CONTRACTORS PATIMENT	11,293.03
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£997.04
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£943.92
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£800.00
		EOSTEDING ACENCY DI ACEMENTS	
Radactad	EOSTERING DI ACEMENTS		£804.46
Nedacted	1031ERING LACEIVIENTS	TRIVATE CONTINETORS FATWERT	1004.40
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£535.38
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,254.38
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£847.26
		EOSTEDING AGENCY DI ACEMENTS	
Radacted	EOSTERING DI ACEMENTS		£829.20
	Redacted Redacted Redacted	Redacted FOSTERING PLACEMENTS Redacted FOSTERING PLACEMENTS	Redacted FOSTERING PLACEMENTS POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT Redacted FOSTERING PLACEMENTS POSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT

		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,249.19
		EOSTEDING ACENCY DI ACEMENTS	
Pedacted	EOSTEDING DI ACEMENTS		£250.00
Neuacteu	1 OSTERING FLACEIVIENTS	FRIVATE CONTRACTORS FATIMENT	1230.00
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£509.50
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,706.69
		FOSTERING ACENCY DI ACENTALITE	
Pedacted	EOSTEDING DI ACEMENTS		£500.00
Neuacteu	1031ENING FLACEIVIENTS	FRIVATE CONTRACTORS FATIVIENT	1300.00
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£902.23
		FOSTERING AGENCY PLACEMENTS -	
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£652.23
Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,176.16
		EOSTEDING AGENCY DI ACEMENTS	
Redacted	EOSTERING DI ACEMENTS		£967.85
	Redacted Redacted Redacted Redacted	Redacted FOSTERING PLACEMENTS Redacted FOSTERING PLACEMENTS	Redacted FOSTERING PLACEMENTS PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS PRIVATE CONTRACTORS PAYMENT

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,193.92
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,466.26
10 / (05 15	Neddeled	1 03 TEIMING 1 EXCERNIENTS	THE CONTINUE OF THE PARTY OF TH	21,100.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING A CENICVIDI A CENAFNITO	
10 4 15	Dodostod	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	CEOC OC
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£596.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,249.19
				·
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£291.34
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
10-Mug-13	Neudeleu	1 OSTEINING TEACHWEINTS	TRIVATE CONTINCTORS LATINEINT	1433.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£500.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£846.96
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,433.35
20 7 10 6 20				
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£599.14
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£659.15
			FOSTERING A CENICVER A CENACNITS	
10 4 15	Dodostod	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	0402.22
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£601.30
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£2,869.56
10-Mug-13	Neuacieu	1 031 ENTING F LACEIVIENTS	TRIVATE CONTRACTORS FATWEINT	12,003.30
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£846.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,202.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
10-Aug-13	Nedacted	TOSTERING FEACEWENTS	FRIVATE CONTRACTORS FATIVLENT	1402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,158.40
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£2,145.06
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£2,298.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,003.96
10 // (13	Reducted	1 OSTEINING FERCEINENTS	THE CONTINUE OF THE PARTY OF TH	11,003.50
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£952.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£745.06
			FOOTERING AGENTS AGENTS AGENTS	
10 4 45	Do do aka d	FOCTEDING DI ACENARNITO	FOSTERING AGENCY PLACEMENTS -	0640.24
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£649.24
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£250.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
10-Aug-13	Redacted	TOSTERING FEACEWENTS	FRIVATE CONTRACTORS FATMENT	1493.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£652.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£829.20
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£817.03
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
10-Aug-13	Nedacted	1 OSTEINING FEACEINENTS	TRIVATE CONTRACTORS FATWERT	1328.07
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£902.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£541.49
			EOSTEDING ACENCY DI ACCAMENTS	
19 Aug 15	Redacted	EOSTEDING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	£337.35
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	L33/.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£726.92
			FOCTEDING A CENCY DI A CENAENTE	
40.4 . 45	De de de d	FOCTEDING DI ACEA MENITO	FOSTERING AGENCY PLACEMENTS -	64 262 04
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,263.04
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£654.42
10 Aug 15	Reddeted	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS FATWER	1034.42
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,202.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,571.59
10.1			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£732.07
			EOSTEDING ACENCY DI ACENTATATA	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.15
10-Ang-12	neudcieu	POSTERING PLACEIVIENTS	FRIVATE CONTRACTORS PAYMENT	11,540.15
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£446.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£320.73
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,154.21
10.4	5 1		FOSTERING AGENCY PLACEMENTS -	04 000 ==
18-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,326.55
		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SECTION 17	GENERAL	£420.53
18-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£1,120.00
18-Aug-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£800.00
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£975.56
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£574.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£292.00
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£300.00
18-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£635.00
18-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£325.00
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£804.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	-£565.79
			FOSTERING A GENICIVEN A GENATRITO	
40.4 . 45	D. d. d. d	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS -	C40F 0C
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
19 Aug 15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£495.06
18-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PATIVIENT	1495.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
18-Aug-15	Redacted	SEEKERS	PRIVATE CONTRACTORS PAYMENT	£1,370.04
10 / 10 / 10	Reddeted	SEERENS	PAYMENT TO OTHER ESTABLISHMENTS -	11,57 0.0 1
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£471.24
20 1 11 10 20		1.00.00 0.1.00 0.1.00 0.1.00	PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£452.88
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£289.29
_			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£420.39
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£387.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£280.46
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£307.65
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£314.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£305.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£306.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£310.40
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
			PAYMENT TO OTHER ESTABLISHMENTS -	
18-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£272.74
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£527.50
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£260.75
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£251.76
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£332.69
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£344.67
18-Aug-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£311.71
18-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£590.00
18-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£540.00
18-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
18-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£560.00
18-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£400.00
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	OTHER	£723.84
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Sense	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,536.32
18-Aug-15	Sense	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,640.05
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Sense	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,456.12

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
18-Aug-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,079.43
			DESIDENTIAL DIA CENARNITO DONATE	
10.4 15		ANALIS SECISENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 754 00
18-Aug-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,754.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
19 Λυσ 1Ε	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,079.43
18-Aug-15	Sequence care Ltu	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	110,079.45
18-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
10 / 10 / 10	Journ Editern Auto Electrical	TEELT & VEHICLE III MITTHEELT	VEHICLE NEIVANO / III VIII VIII VIII VIII VIII VIII VI	1030.00
18-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
	Tameside Metropolitan Borough			
18-Aug-15	Council	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£1,572.00
18-Aug-15	Thames Water Utilities Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£16,647.18
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	OTHER	£548.66
			PRIVATE CONTRACTORS PAYMENT -	
18-Aug-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	OTHER	£477.51
18-Aug-15	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£258.00
18-Aug-15	Woolsey Morris & Kennedy	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£12,000.00
		NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	4PAL Ltd t/a Harris Pharmacy	PROVIDERS (S76)	OTHER	£330.00
40.4.45		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	50 550 00
19-Aug-15	Abingdon House School	PLACEMENTS	GENERAL	£9,560.00
10 4 15	Adama Buildana Adamatika at ti	ANALO FOLLID & ADADT (DDF HANE CO.)	BUILDING ALTERATIONS AND	C454.40
19-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£454.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
19-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,664.00
		AVAILE SURESENES IN ESSENTE	SUPPORTED OTHER ASSOCIATION	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
19-Aug-15	Aurora Options	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,132.24
19-Aug-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£15,978.75
13 / ldg 13	Bully & Guillet	ELWISHMAN HOWES CAN HAVE	THOTESSIONAL SERVICES GENERALE	113,376.73
19-Aug-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£20,276.10
	,			,
19-Aug-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£35,455.51
-	Blossom Lower School & Upper	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	House	PLACEMENTS	GENERAL	£12,500.00
19-Aug-15	British Telecommunications PLC	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£408.87
19-Aug-15	Bromley College of F & HE	NEET TRAINEESHIP PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£1,444.00
		COMMISSIONED CONTRACTS FOR		
19-Aug-15	Carers Lewisham	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£2,248.50
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Cavendish School	PLACEMENTS	GENERAL	£9,454.55
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Cavendish School	PLACEMENTS	GENERAL	£9,454.55
19-Aug-15	City Estates Ltd	PROPERTIES AWAITING DISPOSAL	RENTS PAYABLE	£9,673.20
19-Aug-15	City Estates Ltd	PROPERTIES AWAITING DISPOSAL	RENTS PAYABLE	£40,842.40
19-Aug-15	County Enforcement Group	HOSTELS: GENERAL	LEGAL FEES	£460.00
13 Aug 13	county Emorecine aroup	NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	1700.00
19-Aug-15	Day Lewis Pharmacy Downham	PROVIDERS (\$76)	OTHER	£480.00
19-Aug-15	Eden Springs UK Ltd	CEL: GRANVILLE PARK CENTRE	SUBSISTENCE	£434.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		N'HOOD WARD FUNDING FROM		
19-Aug-15	Elim Pentecostal Church Brockley	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
19-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£11,485.00
19-Aug-15	Experian Ltd	C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£681.50
	Fairemount (UK) Ltd T/a Queens		PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Road Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£1,221.09
19-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,299.76
19-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,955.37
19-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£4,688.13
19-Aug-15	FM Conway Ltd	LOCAL FLOOD GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,513.40
	Grove Pharm Ltd t/a Grove Park		PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£1,267.20
19-Aug-15	Harpercollins Publishers	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£450.00
19-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£262.52
19-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£307.80
19-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£308.74
19-Aug-15	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£288.34
19-Aug-15	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£331.42
19-Aug-15	Horniman Museum & Gardens	BUSINESS & COMMITTEE	EVENTS	£570.00
19-Aug-15	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£4,026.00
19-Aug-15	James of Rotherhithe Ltd	NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	OTHER	£387.03
19-Aug-15	Judge & Priestley LLP	PLANNING DEVELOPMENT CONTROL	LEGAL FEES	£12,675.30
13-Aug-13	Judge & Friestiey LLi	TEAMWING DEVELOTIVIEW CONTROL	PRIVATE CONTRACTORS PAYMENT -	112,073.30
19-Aug-15	Ladywell Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£503.88
19-Aug-15	Ladywell Pilaillacy	PHARIVIACT ENC & POP (376)	PRIVATE CONTRACTORS PAYMENT -	1303.00
19-Aug-15	Lee Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£305.55
	,	,	BUILDING ALTERATIONS AND	
19-Aug-15	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£87,904.72
	5	NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	,
19-Aug-15	Lewis Grove Pharmacy	PROVIDERS (S76)	OTHER	£360.00
	·	, ,	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£774.06
10 Av. 15	Louisham Navya Comiss	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	CC 240 0F
19-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,310.85
19-Aug-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	-£1,228.01
19-Aug-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	-£2,114.91
	Lewisham Young Womens Resource	COMMISSIONED CONTRACTS FOR		
19-Aug-15	Project Ltd	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£1,200.00
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Lloyds Pharmacy Ltd	PHARMACY EHC & POP (S76)	OTHER	£285.18
19-Aug-15	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,410.00
		PSHU NO RECOURSE CASES B & B		
19-Aug-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00
19-Aug-15	MiHomecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,070.70

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,223.38
		NO RECOURSE TO PUBLIC FUNDS		
19-Aug-15	Naris Gerald & Co Ltd	(NRTPF)	RENTS PAYABLE	£277.06
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,386.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING A GENICIVEN A GENITATION	
40.4 . 45	Notice of East of the Assess	FOW FOOTERING	FOSTERING AGENCY PLACEMENTS -	62 400 66
19-Aug-15	National Fostering Agency	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,498.66
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,498.66
13-Aug-13	National Fostering Agency	TOSTERING	TRIVATE CONTRACTORS FATWERT	13,430.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.68
	3 3 4			
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
-				
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,036.76
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,260.76

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,036.76
13-Aug-13	National Lostering Agency	LACTOSTERING	TRIVATE CONTRACTORS LATINENT	13,030.70
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,229.76
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£2,472.00
			FORTERING A GENEVAL A GENEVAT	
40.4		LAG SOCTEDING	FOSTERING AGENCY PLACEMENTS -	62.402.00
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,036.76
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,193.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.99
13-Mug-13	National Lostering Agency	LACTOSTEMINO	TRIVATE CONTINUE TORS LATINE INT	13,232.33
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.99

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	National Fostering Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,009.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	National Fostering Agency	LEAVING CARE OVER 18'S	GENERAL	£360.00
		NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	New Cross Pharmacy	PROVIDERS (S76)	OTHER	£840.00
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	New Cross Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£3,817.71
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,657.14
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,391.43
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,860.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	GENERAL	£1,771.43
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Nia Housing	LEAVING CARE LAC OTHER CARE	GENERAL	£4,000.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Nia Housing	LEAVING CARE LAC OTHER CARE	GENERAL	£4,800.00
19-Aug-15	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,029.80
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,010.30

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£707.19
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,010.30
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,787.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£707.19
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£471.46
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£349.72
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£595.82
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.91
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.91
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.91
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.91
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.91
19-Aug-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£441.28
19-Aug-15	PDERS Key Lifts	MILFORD TOWERS R&M	FACILITIES MANAGEMENT	£1,528.37
19-Aug-15	Plexus-law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£11,500.00
19-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,750.00
19-Aug-15	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,209.03
19-Aug-15	Rainbow Fostering Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,971.97
	Reamcare Ltd t/a the Lighthouse		PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Childrens Home	DISABILITIES LAC CHILDREN'S HOMES	GENERAL	£11,514.33
19-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£255.00
19-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£500.00
19-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£595.06
		PSHU NO RECOURSE CASES SETTLED		
19-Aug-15	Redacted	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
19-Aug-15	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£610.54
		HOUSING DEV: STOCK OPTIONS &	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Regenter B3 Ltd	DECENT HOMES GF (LSVT)	OTHER	£1,289,363.05
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Rheanon Ltd	PHARMACY EHC & POP (S76)	OTHER	£1,298.31
		N'HOOD WARD FUNDING FROM		
19-Aug-15	SEE3 Ltd	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,300.00
		NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Sheel Pharmacy Ltd	PROVIDERS (S76)	OTHER	£540.00
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	OTHER	£931.65
		PRIVATE SECTOR RENEWAL: ENVIRON.	SECURITY SERVICES (EXCLUDING	
19-Aug-15	Sitex Orbis Ltd	HEALTH TEAM	PREMISES)	£678.72
	Small Enterprise Property Services			
19-Aug-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,209.00
19-Aug-15	Southern Taxis (BRIGHTON) Ltd	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,330.00
19-Aug-15	Sparshatts Of Kent Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£259.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	Step Ahead Services	LEAVING CARE LAC OTHER CARE	GENERAL	£5,203.57
19-Aug-15	Stonewall Equality Ltd	GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	£2,000.00
		N'HOOD WARD FUNDING FROM		
19-Aug-15	Sydenham Arts Festival Ltd	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,292.01
				,
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
23 7 10 8 23				
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£512.13
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,417.50
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,717.63
13 / (05 13	inci	Excresiente	THE CONTINUE TO THE PARTY OF TH	10,717.03
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£7,192.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,417.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING A GENCY RIA GENATATE	
10 4 15	TACT	LACTOSTERING	FOSTERING AGENCY PLACEMENTS -	C4 447 FO
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,417.50
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,417.50
13 / (08 13		Erio i dei Erimite	THE STATE SOLUTION OF STATE OF	21,127.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,292.01
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£2,902.07
10 4 15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS -	C2 F04 O4
19-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,584.91
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	TACT	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,069.00
3				,
		N'HOOD WARD FUNDING FROM		
19-Aug-15	The Forest with the Big Hill	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£300.00
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	The Foster Care Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,216.56
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	The Foster Care Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,216.56
13 / (05 13	me roster eare rigency	DICTOSTERING	THE CONTINUE ON TANKEN	13,210.50
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	The Foster Care Agency	LEAVING CARE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT	£3,216.56
	<u> </u>	CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	The Treehouse Trust	PRUS	GENERAL	£19,360.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
19-Aug-15	The Treehouse Trust	PRUS	GENERAL	£19,360.00
		BUS & ENT:BUSINESS ADVISORY		
19-Aug-15	Tilt	SERVICE & LEGI	CONSULTANCY FEES	£12,376.00
19-Aug-15	Tmp Worldwide Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	£5,950.00
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	OTHER	£406.35
			PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	OTHER	£406.35
			FOSTERING AGENCY PLACEMENTS -	
19-Aug-15	UK Fostering Limited	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,232.99
			FOSTERING A SENSY BLASENES	
40.4 . 45	III Faata taa Dagaal	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS -	64 000 00
19-Aug-15	UK Fostering Limited	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£1,800.00
10 4 15	Vantaga Dharmaan	DUADAAACV FUC 9 DOD (C7C)	PRIVATE CONTRACTORS PAYMENT - OTHER	6264.20
19-Aug-15	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£361.29
19-Aug-15	Veolia ES (UK) Ltd	CIVIC AMENITIES	OTHER	£901.46
13-Aug-13	veolia E3 (OK) Eta	CIVIC AIVIENTILES	OTHER	1901.40
19-Aug-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£296.70
	, ,		PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Viridor Waste Kent Ltd	RECYCLING	OTHER	£8,307.18
		N'HOOD WARD FUNDING FROM		
19-Aug-15	Walk In Space	MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,000.00
19-Aug-15	Ward Educational Services	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,850.00
		HOUSING RECHARGEABLE WORKS -		
19-Aug-15	WCJ Limited	CUSTOMER SERVICES	RECHARGEABLE JOBS	£10,943.18

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PAYMENT	£1,341.36
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£575.44
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£753.64
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£830.34
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,131.66
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,110.17
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,131.66
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£269.26
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,141.97
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,468.74
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£399.73
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£712.93
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,410.43

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,056.50
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,087.63
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,116.33
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,188.17
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£481.64
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,113.89
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,159.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£337.20
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£316.14
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,131.66
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£344.78
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£951.24
			HOME CARE - PRIVATE CONTRACTORS	
19-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£378.37
	X-Pharm Ltd T/a Touchwood	NHS HEALTH CHECKS PHARMACY	PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Pharmacy	PROVIDERS (S76)	OTHER	£570.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	X-Pharm Ltd T/a Touchwood		PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£753.69
	X-Pharm Ltd T/a Touchwood		PRIVATE CONTRACTORS PAYMENT -	
19-Aug-15	Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£1,002.39
		COMMISSIONED CONTRACTS FOR		
19-Aug-15	You're Only Young Once	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,620.00
20-Aug-15	AF Starr Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,686.00
			PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Ark Home Healthcare Ltd	MH TEAM HOME CARE	OTHER	£599.07
			PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Ark Home Healthcare Ltd	MH TEAM HOME CARE	OTHER	£562.22
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		
20-Aug-15	ARP	PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
			PURCHASE - EQUIPMENT, FURNITURE	
20-Aug-15	Arriva Bus and Coach Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£671.00
			PURCHASE - EQUIPMENT, FURNITURE	
20-Aug-15	Arriva Bus and Coach Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£313.20
			PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Arrows Removals of London Ltd	ELECTORAL REGISTRATION OFFICER	OTHER	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
20-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£550.00
			DAYCARE - PRIVATE CONTRACTORS	
20-Aug-15	Aurora Options	AWLD DAY CARE	PAYMENT	£280.00
		SUPP PEOPLE: PEOPLE WITH LEARNING		
20-Aug-15	Aurora Options	DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£3,231.58
	Bentleys Chemist t/a Bentleys	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Pharmacy	SERVICE	OTHER	£316.00
20-Aug-15	Beverley Martin Ltd	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Blenheim CDP	SERVICE	OTHER	£66,008.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Boots Uk Ltd	SERVICE	OTHER	£341.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Boots Uk Ltd	SERVICE	OTHER	£310.00
20-Aug-15	Bridging Gaps Fostering Agency	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,228.92
20-Aug-15	Broadreach House	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,545.03
20-Aug-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,860.68
20-Aug-15	BUPA Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,565.00
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,601.45
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£889.97
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,943.91
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,277.47
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,033.15

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DECIDENTIAL DIACENAENTE DRIVATE	
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,324.62
20-Aug-13	Caretech Community Services Etu	AWED RESIDENTIAL	CONTRACTORS PATIVIENT	10,324.02
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,407.52
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,089.92
			DECIDENTIAL DIA CENAENTE DOUVATE	
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,609.12
20-Aug-13	Caretech Community Services Eta	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	14,009.12
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,261.19
	,		HOME CARE - PRIVATE CONTRACTORS	·
20-Aug-15	Cashfriday	AWLD HOME CARE	PAYMENT	£539.28
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Cashfriday	AWLD HOME CARE	PAYMENT	£916.02
		CWCN: SEN ACADEMIES AND FREE	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Centre Academy	SCHOOLS	GENERAL	£13,666.00
20-Aug-15	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£38,356.16
20 Aug 15	Centrepoint 30110 Eta	SOLL LEGICE: LOGING LEGICE AT KISK	TATMENTS TO VOLUNTARY SECTOR	130,330.10
20-Aug-15	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
-				·
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Chrysalis Care Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,114.32
			SECURITY SERVICES (EXCLUDING	
20-Aug-15	CIS Security Ltd	LT: THEATRE MANAGEMENT	PREMISES)	£477.33
20 Aug 15	CIS Societivited	LT. THEATRE MANNACEMENT	SECURITY SERVICES (EXCLUDING	C1 142 4F
20-Aug-15	CIS Security Ltd	LT: THEATRE MANAGEMENT	PREMISES)	£1,142.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
20-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£294.50
20-Aug-13	Ciyde & Co LLF	BALANCE SHEET - CONFORATE	LONG TERM PROVISIONS - INSURANCE	1234.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,696.76
			DECIDENTIAL DIA CENTENTE DINATE	
20-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,857.14
20-Aug-15	Civid Horries Ltd	AWLD RESIDENTIAL	CONTRACTORS PATIVIENT	19,037.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,047.14
		SUPP PEOPLE: OLDER PEOPLE WITH		
20-Aug-15	Community Housing Group	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£29,396.93
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£70,878.36
			PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Contact a Family	SEND: REFORM GRANT	OTHER	£10,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Cranstoun Drug Services	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£13,419.37
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Cressey Oasis Education Ltd	PLACEMENTS	GENERAL	£16,635.20
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	CRI (Crime Reduction Initiatives)	SERVICE	OTHER	£155,312.32
20-Aug-15	Crowley Memorials	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£2,755.00
20-Aug-15	Disclosure and Barring Service	CRB CHECKS - SCHOOLS	STAFF RECRUITMENT COSTS	£23,830.00
	23	3.12 3.12 3.13 3.13 3.23		
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Dunheved Lodge	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,321.30
20-Aug-15	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,432.01

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Eagle House School	PLACEMENTS	GENERAL	£16,618.33
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,334.82
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,309.36
			BUILDING ALTERATIONS AND	
20-Aug-15	Eurolag Group Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£6,150.30
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Fairley House School	PLACEMENTS	GENERAL	£9,689.86
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Fairley House School	PLACEMENTS	GENERAL	£9,689.86
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Family Action	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42
20-Aug-15	Foundation66	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,217.50
			PURCHASE - EQUIPMENT, FURNITURE	-,
20-Aug-15	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£359.03
			PURCHASE - EQUIPMENT, FURNITURE	
20-Aug-15	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£1,632.48
20-Aug-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£1,325.00
20-Aug-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£3,640.37
20-Aug-15	Grangeview Estates	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
20 Aug 15	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION -	CE 267 E2
20-Aug-15	nereson nouse Lta		PRIVATE CONTRACTORS PAYMENT	£5,267.52
20 4 15	Hastis Haveing Q Company	SUPP PEOPLE: OFFENDERS / PEOPLE AT	DAVA AFAITS TO VOLUNTA DV SECTOR	CC 242 42
20-Aug-15	Hestia Housing & Support	RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£6,313.42
20-Aug-15	Hexagon Housing Association	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
20-Aug-15	Hmrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£477,560.34
20-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£309.35
20-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£331.60
20-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.71
20-Aug-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£288.34
20-Aug-15	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£338.79
		SUPP PEOPLE: OLDER PEOPLE WITH		
20-Aug-15	Housing 21	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£2,761.64
20-Aug-15	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,076.60
20-Aug-15	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£11,957.01
20-Aug-15	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£11,016.11
20-Aug-15	Interserve Facilities Management	EYSCM: COST OF SERVICE PROVISION	FACILITIES MANAGEMENT	£21,828.29
20-Aug-15	JC Decaux UK Ltd	CEL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£568.00
20-Aug-15	Kairos Community Trust	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,560.00
20-Aug-15	Kent Homefinding & Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,082.20
20-Aug-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,041.10
20-Aug-15	Keyring	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£4,960.96
20-Aug-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£52,471.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
20-Aug-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£471,031.99
20-Aug-15	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£18,889.68
20-Aug-15	Lewisham Homes Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£3,500.00
20-Aug-15	Lewisham Indo Chinese Communty	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£264.80
20-Aug-15	Lewisham Indo Chinese Communty	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£397.20
20-Aug-15	Lifeline Project Ltd	DAAT-YOUNG PERSONS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,193.88
20-Aug-15	Lioncare Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,057.14
20-Aug-15	Look Ahead Housing and Care	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£15,367.93
20-Aug-15	Look Ahead Housing and Care	SUPP PEOPLE: YOUNG PARENTS	PAYMENTS TO VOLUNTARY SECTOR	£8,382.12
20-Aug-15	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,333.00
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
20-Aug-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,814.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Meadows Care Limited	LEAVING CARE LAC CHILDREN'S HOMES	GENERAL	£19,928.35
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,226.14
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,734.70
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Medstar Dom SVS Ltd	AWLD HOME CARE	PAYMENT	£1,226.14
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,199.00
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£830.15
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£912.75
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£363.06
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£590.46
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£617.86
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£289.40
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£2,243.05
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£2,111.70
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£47,209.05
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£67,224.72
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£143,514.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£105,235.95
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£237,147.51
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£201,319.93
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£79,765.97
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£6,054.87
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£8,178.02
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£25,981.41
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£153,395.64
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£14,927.62
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£27,642.84
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£17,375.81
			BUILDING ALTERATIONS AND	
20-Aug-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£51,358.57
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,884.42
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,250.35

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING A GENICIVEL A GENATALTS	
20.4 . 45	Manager Francisco III	FOW FOOTERING	FOSTERING AGENCY PLACEMENTS -	62.250.25
20-Aug-15	Moments Fostering Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,250.35
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£1,411.40
20-Aug-13	Widifients Fostering Ltd	EACTOSTERING	TRIVATE CONTRACTORS FATIVLENT	-L1,411.40
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£4,375.34
	C			,
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,375.34
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Moments Fostering Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,401.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Moor House School	CWCN: SEN COLLEGES	GENERAL	£16,111.67
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Mosaic Foster Care Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,642.68
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Mosaic Foster Care Ltd	LEAVING CARE OVER 18'S	GENERAL	£6,828.68
20.4			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Mosaic Foster Care Ltd	LEAVING CARE OVER 18'S	GENERAL	-£1,101.40
			DECIDENTIAL DIA CENTENTE DRIVATE	
20 4 15	Mayort Carread	DAAT ADJUT DI ACENAENTS	RESIDENTIAL PLACEMENTS - PRIVATE	C1 7F7 22
20-Aug-15	Mount Lettings Limited	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£1,757.23
20-Aug-15	Mount Lettings Limited	BED & BREAKFAST	RENTS PAYABLE PAYMENT TO OTHER ESTABLISHMENTS -	£49,413.00
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.32
20-Aug-13	Netpex Ltu	LLAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS -	14,207.32
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.32
20-Aug-13	Methey Fin	LLAVING CARL LAC OTTILIT CARE	GLINLINAL	L+,∠U/.J∠

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£3,764.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.32
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.32
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£4,207.32
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,407.08
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,764.33
		LOOKED AFTER CHILDREN ASYLUM	PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Netpex Ltd	SEEKERS	GENERAL	£3,897.32
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Next Step Fostering Services Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,435.88
20-Aug-13	Next Step Fostering Services Ltd	F3W FOSTERING	NURSING HOMES - PRIVATE	15,455.00
20-Aug-15	NHS Lewisham CCG	YA NURSING HOMES	CONTRACTORS PAYMENT	£27,338.74
				,
	Nightingale Homecare & Community		HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Support Services Ltd	AWLD HOME CARE	PAYMENT	£2,092.08
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	,
20-Aug-15	Octavia House Schools Ltd	PLACEMENTS	GENERAL	£13,000.00
20-Aug-15	Office Depot UK Ltd	PRACTICE SUPPORT OFFICE	STATIONERY	£250.00
	·		DAYCARE - PRIVATE CONTRACTORS	
20-Aug-15	Orpheus Centre	OUTREACH SERVICE	PAYMENT	£4,550.00
-		SUPP PEOPLE: OFFENDERS / PEOPLE AT		
20-Aug-15	Penrose Housing Association	RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£8,905.91
-	_		PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£1,156.15

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Quo Vadis Trust	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,424.33
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Rainbow Fostering Services Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£517.86
20-Aug-15	Redacted	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£3,000.00
20-Aug-15	Redacted	BUSINESS & COMMITTEE	EVENTS	£1,320.00
20-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£565.00
20-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,000.00
20-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£680.00
		SUPP PEOPLE: WOMEN AT RISK OF		
20-Aug-15	Refuge	DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11
-	_	DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Rheanon Ltd	SERVICE	OTHER	£451.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Rheanon Ltd	SERVICE	OTHER	£482.00
	RNID trading as Action on Hearing		RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,995.80
	RNID trading as Action on Hearing		RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,981.44
20-Aug-15	Robert Owen Communities	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,969.70
				,
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,853.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,079.56
			RESIDENTIAL PLACEMENTS - PRIVATE	04.055.55
20-Aug-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,996.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Sankofa Care Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,929.87
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Sankofa Care Ltd	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,593.21
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	SC Galaxy Care	OLDER ADULTS HOME CARE	PAYMENT	£674.20
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	SC Galaxy Care	OLDER ADULTS HOME CARE	PAYMENT	£1,274.50
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	SC Galaxy Care	OLDER ADULTS HOME CARE	PAYMENT	£1,445.11
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	SC Galaxy Care	OLDER ADULTS HOME CARE	PAYMENT	£318.00
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	SC Galaxy Care	YA HOME CARE	PAYMENT	£310.40
20-Aug-15	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
			BUILDING ALTERATIONS AND	
20-Aug-15	SKM Colin Buchanan	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£1,800.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
20-Aug-15	Southside Partnership	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£55,978.91
		SUPP PEOPLE: SINGLE HOMELESS WITH		
20-Aug-15	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£61,644.11
		SUPP PEOPLE: SINGLE HOMELESS WITH		
20-Aug-15	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Station Pharmacy	SERVICE	OTHER	£377.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Station Pharmacy	SERVICE	OTHER	£334.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Supported Fostering Services	AREA 3 SOUTH - SECTION 17	GENERAL	£6,424.29

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
20-Aug-15	Supported Fostering Services	AREA 3 SOUTH - SECTION 17	GENERAL	-£6,424.29
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,564.77
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,564.77
			FOCTEDING A CENCY DI A CENAENTS	
20-Aug-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
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20-Aug-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.47
20-Aug-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS -	10,504.47
20-Aug-15	Supported Fostering Services	FOSTERING PLACEMENTS	GENERAL	£1,616.43
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,822.71
			FOSTERING A SENSY DI A SENAFAITS	
20-Aug-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
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20 Aug 15	Supported Eastering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£1,877.14
20-Aug-15	Supported Fostering Services	F3W FOSTERING	FRIVATE CONTRACTORS PATIVIENT	-E1,0//.14
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£1,171.07
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£6,638.43

Supplier	Service	Description	£Spend (excluding VAT)
Supported Fostering Services	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,036.64
		FOSTERING A SENSURI A SENTENTS	
Consider the first of the Constant	LACTOSTERING		62 207 00
Supported Fostering Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£3,297.00
		EOSTEDING AGENCY DI ACEMENTS	
Supported Fostering Services	LAC FOSTERING		-£4,710.00
Supported Fostering Services	LACTOSTERING	TRIVATE CONTRACTORS LATIVIENT	-14,710.00
		FOSTERING AGENCY PLACEMENTS -	
Supported Fostering Services	LAC FOSTERING		£5,743.99
0.1			-,
		FOSTERING AGENCY PLACEMENTS -	
Supported Fostering Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,822.71
		FOSTERING AGENCY PLACEMENTS -	
Supported Fostering Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,282.38
		FOSTERING AGENCY PLACEMENTS -	
Supported Fostering Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,282.38
6			02 202 20
Supported Fostering Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,282.38
		EOSTEDING ACENCY DI ACENTATATS	
Supported Fostering Services	LAC FOSTERING		£5,265.57
Supported Postering Services	LAC FOSTERING		E3,203.37
Supported Fostering Services	LEAVING CARE OVER 18'S		-£1,482.37
Supported Fostering Services	LEAVING CARE OVER 103		11,702.31
Supported Fostering Services	LEAVING CARE OVER 18'S		-£3,282.38
	Supported Fostering Services Supported Fostering Services Supported Fostering Services Supported Fostering Services Supported Fostering Services	Supported Fostering Services LAC FOSTERING Supported Fostering Services LAC FOSTERING LAC FOSTERING Supported Fostering Services LAC FOSTERING LAC FOSTERING Supported Fostering Services LAC FOSTERING	Supported Fostering Services FSW FOSTERING FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
20-Aug-15	Supported Fostering Services	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	£4,220.16
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,775.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,864.29
			DESIDENTIAL DIA SENATA DENVATE	
20.4 45		ANALIS DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	50.444.20
20-Aug-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,414.29
			DECIDENTIAL DIA CENAFAITC DRIVATE	
20.4 . 45	Constitution Cons	AVAILE DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	60.254.06
20-Aug-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,254.86
20.4 45	Thames Reach Bondway Housing	SUPP PEOPLE: SINGLE HOMELESS WITH	DAVIAGNITS TO VOLUNTA DV SESTOR	607.000.55
20-Aug-15	Association	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£37,208.55
20.4 45	Thames Reach Bondway Housing	SUPP PEOPLE: SINGLE HOMELESS WITH	DAVIAGNITS TO VOLUNTA DV SESTOR	600 400 00
20-Aug-15	Association	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£33,408.22
	Thames Reach Bondway Housing			
20-Aug-15	Association	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
			DESIDENTIAL DIA SENATA DENVATE	
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	The Nelson Trust	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£2,887.34
			DESIDENTIAL DI 4 051 451 TC - 5511 11 TC	
20.4 . 45	The Medican Constitution 11.1	ANALIS DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	62 24 4 20
20-Aug-15	The Welcome Care Home Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,214.29
			DECIDENTIAL DI A CENAFAITC DOUGLET	
20.4		ANA D DECIDENCE.	RESIDENTIAL PLACEMENTS - PRIVATE	00.4.0.00
20-Aug-15	The Welcome Care Home Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,142.86

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DESIDENTIAL DIAGENTE DONATE	
20.4	TI	AVAIL D. DESCIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	02 244 20
20-Aug-15	The Welcome Care Home Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,214.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
20-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,857.09
20-Aug-13	Tiffee Cs Support	LIVING	PRIVATE CONTRACTORS PATIVIENT	12,037.09
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
20-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,562.66
20 / (05 13	Times es support	EIVIIVO	THE CONTINUE OF THE PARTY OF TH	1,302.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
20-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,983.97
				•
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
20-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£2,714.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	TTP Counselling Centre Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£3,713.60
20-Aug-15	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£3,300.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Aug-15	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£7,829.92
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£407.10
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£786.40
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£531.82
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£531.82
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£599.77

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£602.20
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,295.67
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,045.67
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£582.05
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,345.84
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£713.43
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£791.76
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,247.92
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,059.14
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,419.98
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£585.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£553.95
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,113.87
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£652.34
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£960.40
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£951.24
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£685.88
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,505.19
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£683.76
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,029.57
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£656.04
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,057.67
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,263.32
			HOME CARE - PRIVATE CONTRACTORS	
20-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,640.58
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
20-Aug-15	Widdicombe Chemist	SERVICE	OTHER	£676.00
			BUILDING ALTERATIONS AND	
21-Aug-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£277.60
			NURSING HOMES - PRIVATE	
21-Aug-15	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,603.08

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
21-Aug-15	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,603.08
			NURSING HOMES - PRIVATE	
21-Aug-15	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,603.08
			NURSING HOMES - PRIVATE	
21-Aug-15	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,603.08
			NURSING HOMES - PRIVATE	
21-Aug-15	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	CONTRACTORS PAYMENT	£2,603.08
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£660.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£551.42
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£620.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£352.90
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£330.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£952.13
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£952.13
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£346.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,173.55
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£708.55
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£801.35
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£553.55
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.55
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£686.42
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£445.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£385.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£330.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£507.55
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£594.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£462.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£455.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£427.50
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,112.48
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,030.15
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£964.14
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,513.64
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£769.99
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,030.15
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£5,734.41
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,926.73
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£270.00
21-Aug-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
21-Aug-15	Bromley Arts Council	SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	£548.10
21-Aug-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,860.68
21-Aug-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00
21-Aug-15	Chartered Institute of Environmental Health	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	PROFESSIONAL SERVICES - GENERAL	£611.25
21-Aug-15	Cheltenham & Gloucester	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£400.00
21-Aug-15	Devon Sheltered Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,162.36

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
21-Aug-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£643.46
21-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£833.00
			PRIVATE CONTRACTORS PAYMENT -	
21-Aug-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	OTHER	£3,654.16
21-Aug-15	Ewings & Co Solicitors	LEGAL FEES	LEGAL FEES	£3,079.88
21-Aug-15	Fosters Auto Centres Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£460.00
21-Aug-15	GB Services (UK)Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£370.00
21-Aug-15	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.00
21-Aug-15	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.00
21-Aug-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£815.36
21-Aug-15	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
21-Aug-15	IG9 Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,850.00
21-Aug-15	Initial Washroom Solutions	MENTAL HEALTH SIRS AND COMMUNITY TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,631.47
21-Aug-15	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£7,217.67
21-Aug-15	Interserve Facilities Management	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£40,214.68
21-Aug-15	J Robson (Removals)	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£550.00
21-Aug-15	Kites Childrens Services Ltd	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,029.01

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Kites Childrens Services Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,011.65
			DECIDENTIAL DI ACEMENTS, DRIVATE	
24.4.45		ANAU D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.640.00
21-Aug-15	Langford Clinic Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,610.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Aug-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,333.52
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£350.00
_			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
-			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£350.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£490.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£560.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£350.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
21-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£400.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,992.00
		ANALO CURRORTER INDERENIDENT	CURRORTER OTHER ACCOMMADRATION	
24.4.45	Life and Community Constall	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	06 426 00
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,436.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,640.00
21-Aug-13	Lifeways Community Care Ltu	LIVING	PRIVATE CONTRACTORS PATIVIENT	10,040.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,092.00
21 / (05 13	Eneways community care Eta	Living	THIVALE CONTINUE ON TAXABLE	20,032.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,400.00
	,			•
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,388.00
	•			
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,832.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£5,196.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Lifeways Community Care Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£3,072.00
21-Aug-15	London Borough of Croydon	SR INTERNAL AUDIT	LEGAL FEES	£62,521.50
21-Aug-15	Longboard Consulting	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£2,711.00
			HOME CARE - PRIVATE CONTRACTORS	
21-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£899.25
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£351.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£263.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£393.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£438.75
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£373.50
		FSW - LAUNCELOT TEAM (AREA 3) -	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Network Ventures Ltd	SECTION 17	GENERAL	£256.50
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Octavia House Schools Ltd	PLACEMENTS	GENERAL	£13,000.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	· ·
21-Aug-15	Octavia House Schools Ltd	PLACEMENTS	GENERAL	£14,250.00
-			PURCHASE - EQUIPMENT, FURNITURE	
21-Aug-15	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	AND MATERIALS	£295.88
	One Step(Support)Itd t/a One Step At		RESIDENTIAL PLACEMENTS - PRIVATE	
21-Aug-15	a Time	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£344.20
21-Aug-15	Ovenden Papers Ltd	CORPORATE TECHNOLOGY MANAGER	STATIONERY	£621.72
21-Aug-15	Ovenden Papers Ltd	INPRINT	STATIONERY	£575.32

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
21-Aug-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£38,409.53
			BUILDING ALTERATIONS AND	
21-Aug-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£251.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Aug-15	Raphael Medical Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,074.51
			RESIDENTIAL PLACEMENTS - PRIVATE	
21 Aug 15	Danhaal Madical Contra	AWLD RESIDENTIAL		CO 720 FO
21-Aug-15	Raphael Medical Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,728.58
21-Aug-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,400.00
			PRIVATE CONTRACTORS PAYMENT -	,
21-Aug-15	Redacted	DOLS TEAM	OTHER	£303.15
21-Aug-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£750.00
21-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£325.00
21-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£4,565.00
21-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£505.00
21-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£445.00
21-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£400.00
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£290.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£320.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£420.00
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Aug-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL	£1,000.00
21-Aug-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£412,463.55
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverside School	PRUS	GENERAL	£8,000.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,021.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£3,620.00
-		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£9,299.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,744.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£11,666.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£9,699.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£11,401.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,166.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£11,466.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£1,425.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,937.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,744.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£9,299.45
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£9,469.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,911.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£3,206.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£4,521.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£9,299.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£10,477.48

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Riverston School	PLACEMENTS	GENERAL	£8,368.00
	RNID trading as Action on Hearing		RESIDENTIAL PLACEMENTS - PRIVATE	
21-Aug-15	Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,145.72
	RNID trading as Action on Hearing		RESIDENTIAL PLACEMENTS - PRIVATE	
21-Aug-15	Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,951.84
21-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£360.00
21-Aug-15	Roberts & Denny's (London) Ltd	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£1,071.00
21-Aug-15	Roberts & Denny's (London) Ltd	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£1,071.00
21-Aug-15	Roberts & Denny's (London) Ltd	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£711.00
21-Aug-15	Roberts & Denny's (London) Ltd	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£378.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Roehampton Lodge School Priory	PLACEMENTS	GENERAL	£15,000.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
21-Aug-15	Roehampton Lodge School Priory	PLACEMENTS	GENERAL	£15,000.00
21 Aug 15	DTC Technology Solutions	BSF: ICT UNITARY CHARGES	ICT MAINTENANCE AND SUPPORT	C72 F71 00
21-Aug-15	RTS Technology Solutions	BSF: ICT UNITARY CHARGES	PAYMENT TO OTHER ESTABLISHMENTS -	£72,571.90
21-Aug-15	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	GENERAL	£26,557.50
	Saxon Crown (Lewisham) Swimming			
21-Aug-15	Club	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£1,000.00
24 A 45	Courts London Q Moudalou Nha Tuust	VOLITU OFFENDING CEDVICE	DAVAGNIT TO LIFALTH AUTHORITIES	c2 c20 c0
21-Aug-15	South London & Maudsley Nhs Trust	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£3,680.69
21 4 15	Tadlay Havisan Cabaal	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	COO 412 OO
21-Aug-15	Tadley Horizon School	PLACEMENTS	GENERAL	£80,413.00
			OTHER CREDITORS - PUBLIC	
21-Aug-15	Teachers Pensions	BALANCE SHEET - CORPORATE	CORPORATIONS AND TRADING FUNDS	£5,074.43
ZI-Mug-IJ	reachers rensions	BALANCE SHEET - CONFORATE	PAYMENT TO OTHER ESTABLISHMENTS -	LJ,U/4.43
21-Aug-15	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	GENERAL	£4,030.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
21-Aug-15	Thames Ambulance Service Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£300.00
21-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£506.17
21-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£363.44
21-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£280.59
21-Aug-15	The Albany	TROUBLED FAMILIES PROGRAMME	GRANTS AND CONTRIBUTIONS	£7,784.48
	The Royal London Society for the	COMMISSIONED CONTRACTS FOR		
21-Aug-15	Blind	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£4,767.25
24.4.45		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	000 450 40
21-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£22,462.12
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
21-Aug-15	Three Cs Support	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,204.53
21-Aug-15	Tony Isbitt Photography	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£508.95
21-Aug-15	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£461.28
21-Aug-15	Transforming Lives Company	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,150.00
21-Aug-15	Transforming Lives Company	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,428.58
21-Aug-15	Transforming Lives Company	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,285.71
21-Aug-15	University of Southampton	EPT AND SPLD TEAMS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,000.00
21-Aug-15	Wrixon Care Services	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,575.54
24-Aug-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.34

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£253.27
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,870.60
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	GENERAL	£253.27
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Action for Children	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,210.71
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Action for Children	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,816.07
24.4 45	A .: 6 GI :I I	LAG FOSTERING	FOSTERING AGENCY PLACEMENTS -	05.244.20
24-Aug-15	Action for Children	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.29
24 4 45	A ation for Children	LEAVING CARE OVER 1010	PAYMENT TO OTHER ESTABLISHMENTS -	C4 O2E 74
24-Aug-15	Action for Children	LEAVING CARE OVER 18'S	GENERAL DINIC ALTERATIONS AND	£1,035.71
24 Aug 15	Adamson Laboratory Corvines	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND	£795.00
24-Aug-15	Adamson Laboratory Services	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	1/95.00
	Advanced Childcaret/a Independent		PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Childcare Group of Schools	LOOKED AFTER CHILDREN	GENERAL	£14,348.66
24-Aug-13	Criticeare Group of Schools	LOOKED AT TEN CHIEDREN	GLIVLIAL	114,340.00
24-Aug-15	Agentis Workwear Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£488.00
- 0 -	3		NURSING HOMES - PRIVATE	
24-Aug-15	Akari Care Ltd (B)	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£58,607.14
<u> </u>	Alc Lettings & Management Services			•
24-Aug-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,050.00
	Alc Lettings & Management Services			
24-Aug-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,650.00
	Alc Lettings & Management Services			
24-Aug-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£459.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Alc Lettings & Management Services			
24-Aug-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,705.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Anchor Foster Care Services	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,644.98
217.08 13	Allerior roster care services	E TO TO STEINING	THE CONTINUE TO STATISTICS	13,011.30
24-Aug-15	Antalis Ltd	CORPORATE TECHNOLOGY MANAGER	PHOTOCOPYING	£555.00
24.4 . 45	Accord Foots for According	LACEOCTEDING	FOSTERING AGENCY PLACEMENTS -	CE 0C0 0C
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,868.96
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,273.60
24-Aug-13	Ascent Fostering Agency Ltu	LAC FOSTERING	PRIVATE CONTRACTORS PATIVIENT	13,273.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,273.60
24 / lug 13	Ascent rostering Agency Ltd	LACT OSTERING	THEORET CONTINUE TO THE TOTAL THE TO	13,273.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,273.60
	5 5 7			,
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,963.57
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ascent Fostering Agency Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,254.50
24-Aug-15	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST	RENTS PAYABLE	£95,996.00
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	ATS Euromaster Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£3,048.80
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Bridging Gaps Fostering Agency	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,314.33
24-Aug-15	British Gas Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	-£609.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
24-Aug-15	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£24,629.00
			NURSING HOMES - PRIVATE	
24-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£91,002.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Bryn Melyn Care	LOOKED AFTER CHILDREN	GENERAL	£20,778.86
24-Aug-15	Buckingham Futures Ltd	CLEAN STREETS	AGENCY STAFF	£575.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	By the Bridge	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,619.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	By the Bridge	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,258.93
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	By the Bridge	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,996.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	By the Bridge	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,550.76
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	By the Bridge	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,674.18
24-Aug-15	Cadline Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,400.00
			FOOTERING A GENERAL DIA GENERAL TO	
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,225.24
			FOOTERING AGENCY STATES	
	Capstone Foster Care (South East)	AD ODTION TEAM	FOSTERING AGENCY PLACEMENTS -	00.007.04
24-Aug-15	Ltd	ADOPTION TEAM FOSTER AGENCY	PRIVATE CONTRACTORS PAYMENT	£3,225.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,377.20
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,916.23
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,666.68
24-Aug-13	Ltd	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PATIVIENT	13,000.08
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,262.13

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,379.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,379.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	-£2,657.16
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
24-Aug-13	Ltd	LAC POSTERING	PRIVATE CONTRACTORS PATIVIENT	15,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
24 4 45		LACEOCTEDING		62 200 02
24-Aug-15	Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02
24.4.45	Capstone Foster Care (South East)	154 (NG CARE OVER 10)C	PAYMENT TO OTHER ESTABLISHMENTS -	04.446.56
24-Aug-15	Ltd	LEAVING CARE OVER 18'S	GENERAL	£4,146.56
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,005.32
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,071.94
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,011.17
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,099.06
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,049.56
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,198.58
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,240.94
24-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Children of All Nations	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,519.53
			PRIVATE CONTRACTORS PAYMENT -	
24-Aug-15	Children's Trust	DISABILITIES CIN RESPITE CARE	OTHER	£3,712.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
24-Aug-15	Children's Trust	DISABILITIES CIN RESPITE CARE	OTHER	£1,856.00
24-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,225.34
24-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£20,560.62
24-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£14,967.24
24-Aug-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,052.77
24-Aug-15	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,902.35
24-Aug-15	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,514.60
24-Aug-15	CIS Security Ltd	LADYWELL DAY CENTRE	SECURITY OF PREMISES	£291.64
24-Aug-15	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£3,106.84
24-Aug-15	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,793.57
24-Aug-15	CIS Security Ltd	SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,365.50
24-Aug-15	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,381.00
24-Aug-15	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£921.00
24-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,412.00
24-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,515.00
24-Aug-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
24-Aug-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
24-Aug-15	Compass Fostering London and Eastern	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,096.90

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,006.75
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,095.66
	Compass Fostering London and		FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Eastern	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,146.50
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Croham Services for Children Ltd	FSW FOSTERING	GENERAL	£450.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
24-Aug-15	Devon Sheltered Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,234.44
24 4 45	District Commence	DUIL DING CONTROL	CTAFE DEVELOPMENT AND TRAINING	6200.00
24-Aug-15	District Surveyors	BUILDING CONTROL	STAFF DEVELOPMENT AND TRAINING	£300.00
			FOSTERING ACENCY DI ACENAENTS	
24 Aug 15	Diverse Care (LIK) Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CE 407 02
24-Aug-15	Diverse Care (UK) Ltd			£5,407.02
24-Aug-15	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£2,227.00
24-Aug-15	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£1,446.00
24-Aug-15	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£558.00
24-Aug-15	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£1,915.00
24-Aug-15	Ductclean (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£482.00
24-Aug-15	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£375.00
24-Aug-15	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,174.70
24-Aug-15	Ductclean (UK) Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£447.41
24 A 45	Eleanor de la companya della companya della companya de la companya de la companya della company	FOW CHILD PENIC LIONATE	PAYMENT TO OTHER ESTABLISHMENTS -	C42 205 74
24-Aug-15	Ebonycare	FSW CHILDREN'S HOMES	GENERAL	£13,285.71
24-Aug-15	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£357.79
24-Aug-15	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£368.51

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			BUILDING ALTERATIONS AND	
24-Aug-15	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£332.60
			BUILDING ALTERATIONS AND	
24-Aug-15	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	MATERIALS	£695.75
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,621.76
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£5,621.76
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Ethelbert Specialist Homes Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,675.71
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£373.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£578.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£578.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Family Centre Ltd	FOSTERING PLACEMENTS	GENERAL	£356.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Family Centre Ltd	FSW FOSTERING	GENERAL	£267.00
24-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,720.11
			PRIVATE CONTRACTORS PAYMENT -	
24-Aug-15	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	OTHER	£603.92
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Outcomes	DISABILITIES LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,391.40
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Outcomes	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
24.4.45	5	LAC FOCTEDING	FOSTERING AGENCY PLACEMENTS -	60 504 70
24-Aug-15	Fostering Outcomes	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,524.70
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Outcomes	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,524.70
217105 13	rostering outcomes	E. C.	THE CONTINUE OF THE PROPERTY O	23,321.70
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Outcomes	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,507.34
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Outcomes	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,474.17
24.4.45		LAC FOCTEDING	FOSTERING AGENCY PLACEMENTS -	62 207 20
24-Aug-15	Fostering Solutions Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,307.39
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Solutions Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,554.46
				20,000
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Fostering Solutions Agency	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£4,871.34
	Gas Advisory Services Ltd t/a Phoenix			
24-Aug-15	Compliance Management	LEWISHAM HOMES R & M CLIENT	R & M MINOR WORKS	£10,500.00
	Cas Advisory Comises Ital t/o Dhanning		DUILDING ALTERATIONS AND	
24 1~ 15	Gas Advisory Services Ltd t/a Phoenix		BUILDING ALTERATIONS AND	£333.90
24-Aug-15	Compliance Management	LEWISHAM HOMES-CAPITAL	MATERIALS	1333.90
	Gas Advisory Services Ltd t/a Phoenix		BUILDING ALTERATIONS AND	
24-Aug-15	Compliance Management	LEWISHAM HOMES-CAPITAL	MATERIALS	£286.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Gas Advisory Services Ltd t/a Phoenix		BUILDING ALTERATIONS AND	
24-Aug-15	Compliance Management	LEWISHAM HOMES-CAPITAL	MATERIALS	£381.60
			NURSING HOMES - PRIVATE	
24-Aug-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£152,022.80
	Headway South East London/north		DAYCARE - PRIVATE CONTRACTORS	
24-Aug-15	West Kent	ADULT SERVICES BUSINESS SUPPORT	PAYMENT	£256.00
			FOCTEDING A CENCY DI A CENTALITA	
24.4 . 45	Hard France Frank Continue Lid	LAC FOCTEDING	FOSTERING AGENCY PLACEMENTS -	00 226 70
24-Aug-15	Heath Farm Family Services Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£8,226.78
			FOSTERING AGENCY PLACEMENTS -	
24 Aug 15	Heath Farm Family Carriage Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	CE 012 2E
24-Aug-15	Heath Farm Family Services Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYIVIENT	£5,913.25
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Heath Farm Family Services Ltd	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,815.00
24-Aug-13	Heath Faith Faithly Services Ltu	LAC POSTERING	PRIVATE CONTRACTORS PATIVIENT	15,615.00
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S	PRIVATE CONTRACTORS PAYMENT	£3,985.67
24-Aug-15 24-Aug-15	Hertel Solutions Ltd	LETHBRIDGE & HEATHSIDE R&M	SECURITY OF PREMISES	£361.72
	Hertel Solutions Ltd	LETHBRIDGE & HEATHSIDE R&M	SECURITY OF PREMISES SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES SECURITY OF PREMISES	
24-Aug-15				£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£413.40
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£465.07
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£413.40
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.72
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£413.40
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£335.89
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£481.49
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£481.49
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£374.06
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£481.49
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£374.06
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£374.06
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£374.06
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£363.41
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
24-Aug-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£374.06
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Hillcrest Children Services Ltd	LOOKED AFTER CHILDREN	GENERAL	£12,842.86
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	HTC	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£340.97
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	HTC	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£268.75
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Ingleside Children's Home Ltd	FSW CHILDREN'S HOMES	GENERAL	£16,167.74
24-Aug-15	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
24-Aug-15	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
24-Aug-15	Integrated Service Programme	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
24 Aug 15	IDV Trado Cumplios 1+d	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1 010 40
24-Aug-15	JPK Trade Supplies Ltd Kinder T/A Busy Bees Children's Day	EYSFSP: PAYMENTS TO VOLUNTARY	AND IVIATERIALS	£1,810.48
24-Aug-15	Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£624.65
		<u> </u>	The state of the s	20200
24-Aug-15	Landscape Supply Co	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£748.37
24-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
24-Aug-15	Lewisham Nexus Service	AWLD DAY CARE	PAYMENT	£550.00
24-Aug-15	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£20,913.58
24-Aug-15	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£20,913.58
24-Aug-15	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,240.00
24-Aug-15	Mars Drinks	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£1,700.36
24-Aug-15	MiHomecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,202.50
24-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.76
24-Aug-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£326.72
24-Aug-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,454.33
24-Aug-15	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
24-Aug-15	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
		FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT		·
24-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT	PROFESSIONAL SERVICES - GENERAL	£2,750.00
24-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
24-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,200.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT		
24-Aug-15	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£708.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£438.75
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Network Ventures Ltd	FOSTERING PLACEMENTS	GENERAL	£373.50
24-Aug-15	Northgate Public Services (UK) Ltd	CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£1,850.66
24-Aug-15	Northgate Public Services (UK) Ltd	CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£1,350.00
24-Aug-15	Northgate Public Services (UK) Ltd	CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£922.42
24-Aug-15	Only Connect	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,500.00
24-Aug-15	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£493.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£278.58
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,321.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,214.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,321.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	-£996.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£3,214.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	-£964.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£250.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,200.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,325.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,592.86
24-Aug-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£409.78
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	PPK Services Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£1,892.00
	Premier Garden Services & Tree			
24-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,290.00
	Premier Garden Services & Tree			
24-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£838.50
	Premier Garden Services & Tree			
24-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£959.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£2,810.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
24-Aug-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	GENERAL	£4,354.20
			BUILDING ALTERATIONS AND	
24-Aug-15	Procare Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£141,315.13
24-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£92,757.52
24-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£450.00
24-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£346.77

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
24-Aug-15	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£296.64
24-Aug-15	Redacted	CARE ACT PREPARATION	STAFF DEVELOPMENT AND TRAINING	£1,600.00
24-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£583.20
24-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£485.00
24-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£5,070.00
24-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£1,662.50
24-Aug-15	Redacted	LEGAL FEES	LEGAL FEES	£375.00
24-Aug-15	Redacted	MENTAL CAPACITY GRANT	STAFF RECRUITMENT COSTS	£3,049.55
24-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,770.18
		NO RECOURSE TO PUBLIC FUNDS		
24-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£1,500.00
			BUILDING ALTERATIONS AND	
24-Aug-15	Roberts & Denny's (London) Ltd	LEWISHAM HOMES-CAPITAL	MATERIALS	£711.20
24-Aug-15	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£572.50
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,271.96
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£305.18
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£624.04
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,030.44
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£562.53
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£761.31
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,091.04
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,318.09

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£802.50
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,159.04
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£476.54
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£614.60
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,679.87
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,961.18
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£356.54
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,674.27
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,297.66
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£430.84
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£568.84
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,659.27
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£862.13
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS MH HOME CARE	PAYMENT	£654.04
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,100.59
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,698.36

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,762.39
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,847.30
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£2,966.04
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£267.50
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£386.54
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£2,010.95
			HOME CARE - PRIVATE CONTRACTORS	
24-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£4,070.31
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	Shad Sewing Machines	CEL: TEXTILE & FLORAL DESIGN	AND MATERIALS	£626.07
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	SSI Schaefer Ltd	REFUSE: DOMESTIC	AND MATERIALS	£13,395.60
			FOSTERING AGENCY PLACEMENTS -	
24-Aug-15	TACT	LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£1,683.00
24-Aug-15	The Royal Borough of Greenwich	SR INTERNAL AUDIT	LEGAL FEES	£12,025.00
			PURCHASE - EQUIPMENT, FURNITURE	
24-Aug-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	AND MATERIALS	£260.46
		HR LEARNING & DEVELOPMENT		
24-Aug-15	WDR Ltd	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£9,350.77
		HR LEARNING & DEVELOPMENT		
24-Aug-15	WDR Ltd	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£11,700.00
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carriage	AWLD DAY CARE TRANSPORT	OTHER	£400.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carriage	AWLD DAY CARE TRANSPORT	OTHER	£400.00
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carriage	AWLD DAY CARE TRANSPORT	OTHER	£400.00
	21st Century Cars t/a Pro Auto		PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carriage	AWLD DAY CARE TRANSPORT	OTHER	£400.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	5 Steps Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£572.40
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£1,890.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£3,772.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£2,522.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£2,548.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	OTHER	£2,548.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Action for Children	LEAVING CARE OVER 18'S	GENERAL	£3,210.71
25-Aug-15	Adamson Laboratory Services	EMU:ASBESTOS MANAGEMENT	CONSULTANCY FEES	£6,905.00
25-Aug-15	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT SOFTWARE	£1,200.00
25-Aug-15	Advanced Payments Solutions Ltd	FMD CASHIER (CSS)	BANK CHARGES	£1,300.00
25-Aug-15	Advanced Payments Solutions Ltd	FMD CASHIER (CSS)	BANK CHARGES	£1,296.15
25-Aug-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,175.50
25-Aug-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,381.35
		PSHU NO RECOURSE CASES SETTLED		
25-Aug-15	Amity Estates	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,120.00
		PSHU NO RECOURSE CASES SETTLED		
25-Aug-15	Amity Estates	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,020.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		PSHU NO RECOURSE CASES SETTLED		
25-Aug-15	Amity Estates	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,020.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Angelface Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£477.00
25-Aug-15	Beaumont Beds Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,478.45
25-Aug-15	Beaumont Beds Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£628.95
		HR LEARNING & DEVELOPMENT ADULT		
25-Aug-15	Bournemouth University	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£950.00
25-Aug-15	British Standards Institution	BUILDING CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£1,589.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Brunswick Park Primary School	CWCN: SEN MAINSTREAM SCHOOLS	GENERAL	£5,190.00
25-Aug-15	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,567.75
			BUILDING ALTERATIONS AND	
25-Aug-15	C Thorowgood Ltd	CUSTOMER-CAPITAL	MATERIALS	£1,533.50
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Care Outlook Ltd	ENABLEMENT CARE TEAM	OTHER	£306.27
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Care Outlook Ltd	ENABLEMENT CARE TEAM	OTHER	£275.66
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carepoint Services Ltd	ENABLEMENT CARE TEAM	OTHER	£583.34
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carepoint Services Ltd	ENABLEMENT CARE TEAM	OTHER	£337.44
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Carepoint Services Ltd	ENABLEMENT CARE TEAM	OTHER	£409.82
25-Aug-15	Carpet Right	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,516.28
	Central & North West London NHS			
25-Aug-15	Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£13,220.66
	Chelsea & Westminster Hospital NHS			
25-Aug-15	Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£42,496.96
25-Aug-15	CMC City Developments Ltd	SEND: REFORM GRANT	LEGAL FEES	£3,485.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Cotswold Chine School	PLACEMENTS	GENERAL	£52,561.60
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Cotswold Chine School	PLACEMENTS	GENERAL	£53,733.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Crownsavers HOC Only	PRIVATE SECTOR LEASING	GENERAL	£25,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	Crystal Residential Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,887.90
		AWLD SUPPORTED INDEPENDENT	RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	DG Hook	LIVING	CONTRACTORS PAYMENT	£437.36
25-Aug-15	EDF Energy Customers Plc	PARKING MANAGEMENT	ELECTRICITY	£633.30
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	OTHER	£274.04
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	OTHER	£274.04
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	OTHER	£274.04
25-Aug-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,673.00
			DAYCARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD DAY CARE	PAYMENT	£2,580.00
			DAYCARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD DAY CARE	PAYMENT	£800.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£2,736.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£474.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£882.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£270.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£732.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£350.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£375.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£780.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£10,729.20
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£481.25
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£665.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£1,875.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Eternal Care UK Ltd	AWLD HOME CARE	PAYMENT	£375.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER	£960.00
			PRIVATE CONTRACTORS PAYMENT -	
25-Aug-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	OTHER	£960.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Excell Learning Centre	OLDS	GRANTS AND CONTRIBUTIONS	£1,240.20
25-Aug-15	Exclusive Furniture Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£799.95
		STRUCTURAL MAINTENANCE (OTHER	PURCHASE - EQUIPMENT, FURNITURE	
25-Aug-15	FM Conway Ltd	ROADS)	AND MATERIALS	£22,242.56
		AWO: ATTENDANCE & WELFARE		
25-Aug-15	Gatenby Sanderson	OFFICERS	AGENCY STAFF	£10,000.00
25-Aug-15	Gatenby Sanderson	DIRECTOR'S OFFICE	CONSULTANCY FEES	£2,940.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
25-Aug-15	Gatenby Sanderson	DIRECTOR'S OFFICE	CONSULTANCY FEES	£12,127.50
	Great Batch Ltd t/a Letterbox			
25-Aug-15	Distribution	PLANNING DEVELOPMENT CONTROL	POSTAGE AND COURIER SERVICES	£440.00
		COLLECTION FUND - CUSTOMER		
25-Aug-15	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£109,700.00
25-Aug-15	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,200.00
		HOME IMPROVEMENT GRANTS &	BUILDING ALTERATIONS AND	
25-Aug-15	Greenwich Construction	STAYING PUT SCHEME	MATERIALS	£2,100.00
	Guys and St Thomas NHS Foundation			
25-Aug-15	Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£52,920.00
	Hallmark Cat Equipment Hire			
25-Aug-15	Company	MAYORAL FUND	EVENTS	£684.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Happy Days Base Zero Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£477.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Heath House Preparatory School	PLACEMENTS	GENERAL	£2,145.00
25-Aug-15	House of Carpets & Curtains Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£311.85
25-Aug-15	JR Mortimer Removals	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£475.00
25-Aug-15	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,750.62
25-Aug-15	Kindly Properties	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,530.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
25-Aug-15	Lewisham Nexus Service	LIVING	PRIVATE CONTRACTORS PAYMENT	£6,886.43
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Lewisham Opportunity Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£381.60
25-Aug-15	Lewisham Scrap Metals	HOSTELS: GENERAL	WASTE DISPOSAL COSTS	£950.00
25-Aug-15	LGG Ltd	PSSA: ADMISSIONS & APPEALS	STAFF DEVELOPMENT AND TRAINING	£2,565.00
			NURSING HOMES - PRIVATE	
25-Aug-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,171.11
			NURSING HOMES - PRIVATE	
25-Aug-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,171.11

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Link Secondary School	PLACEMENTS	GENERAL	-£7,218.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Link Secondary School	PLACEMENTS	GENERAL	£7,218.00
		CWCN: SEN SPECIAL SCHOOLS AND	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Link Secondary School	PRUS	GENERAL	£20,913.99
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Little Lambs Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£763.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Lysth Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£667.80
		HR LEARNING & DEVELOPMENT ADULT		
25-Aug-15	Me Learning	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£12,120.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,217.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,156.15
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£912.75
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£576.65
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£669.35
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£285.84
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£584.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£848.34
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£437.38
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£259.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£561.60
			NURSING HOMES - PRIVATE	
25-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,600.00
			NURSING HOMES - PRIVATE	
25-Aug-15	Mission Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,400.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Newstead Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£286.20
25-Aug-15	NPower	CUSTOMER-CAPITAL	ELECTRICITY	£454.95
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Own Life Ltd	LEAVING CARE OVER 18'S	GENERAL	£2,435.70
25-Aug-15	PC World Business	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£1,110.82
25-Aug-15	PC World Business	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£549.97
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Peter Pan Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£763.20
			BUILDING ALTERATIONS AND	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£1,120.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£2,000.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£2,000.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£1,000.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£1,000.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£3,200.00
25-Aug-15	Pitney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£38,836.00
	Premier Garden Services & Tree			
25-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£390.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Premier Garden Services & Tree			
25-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,696.50
	Pre-school Learning Alliance	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Lewisham Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£1,144.80
	Pre-school Learning Alliance	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Lewisham Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£381.60
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Ravensbourne Project	OLDS	GRANTS AND CONTRIBUTIONS	£763.20
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£376.45
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£250.00
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.35
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£261.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADODTION ALLOVAVANCE DRIVATE	
25 A 45	Dadatad	A DODTION & WINGLIED DI A CENTENTS	ADOPTION ALLOWANCE - PRIVATE	C2.44_OF
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£310.40
23-Aug-13	Redacted	ADOPTION & KINSHIP PLACEIVIENTS	CONTRACTORS PATIVIENT	1310.40
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£300.97
23 Aug 13	Neddeled	ADDITION & KINSHII TEACEMENTS	CONTRACTORSTATIVENT	1500.57
			ADOPTION ALLOWANCE - PRIVATE	
25-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£311.50
20 1100 20		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	LIVING	GENERAL	£336.00
		AWLD SUPPORTED INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	LIVING	GENERAL	£251.00
-		EXCHANGE OF CHEQUES - CHILDREN &		
25-Aug-15	Redacted	YOUNG PEOPLE	CLIENT MONIES	£791.35
		EXCHANGE OF CHEQUES - CHILDREN &		
25-Aug-15	Redacted	YOUNG PEOPLE	CLIENT MONIES	£480.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£477.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£572.40
			FOSTERING A GENCY BLACENATALES	
25.4 . 45	Dedealed	FOCTEDING DI ACENAFAITC	FOSTERING AGENCY PLACEMENTS -	0400 42
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.13
25 Aug 15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS -	CEO1 00
25-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£501.98
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
23-Aug-13	neudcieu	FOSTERING PLACEWENTS	PRIVATE CONTRACTORS PATIVIENT	1402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£990.12
25 / lug 15	Neddeted	TOSTERMOST EXCEMENTS	THEY TE CONTINUE TO ROTATIVIE W	1550.12
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£609.15
U				
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,002.23
25.4.45	5 1	5057501110 01 4 653 451175	FOSTERING AGENCY PLACEMENTS -	5004.40
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£981.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,366.69
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING ACENICVER ACENAENTS	
25 4 15	Dadaatad	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	C402.22
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERIALS A SENIGVERIA SENAFALTS	
25 A 45	Dadaatad	FOSTERING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	C402.22
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£707.76

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£252.17
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,297.39
23 / (05 13	Neddoted	1 031EIMITO I EXCENTENTS	THE CONTINUE OF THE PARTY OF TH	11,237.33
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,306.44
			FOSTERING ACENICY DI ACENAFNITS	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
23-Aug-13	neuacieu	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1004.40
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOOTERING A CENTEN A CENTENTS	
25 A . 45	De de de d	FOSTERING RIAGENATATI	FOSTERING AGENCY PLACEMENTS -	6200.00
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,399.27

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£897.29
20 7 100 20				
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,059.46
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,441.82
				,
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£409.15

GAGENCY PLACEMENTS -
ONTRACTORS PAYMENT £1,156.69
GAGENCY PLACEMENTS -
ONTRACTORS PAYMENT £329.20
ONTRACTORS PATIVILINI 1329.20
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £804.46
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £346.96
GAGENCY PLACEMENTS -
ONTRACTORS PAYMENT £423.96
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £1,005.36
DITTACTORS FATIVILITY 11,003.30
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £329.20
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £402.23
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £1,297.29
AGENCY PLACEMENTS -
ONTRACTORS PAYMENT £328.67

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.98
			FOSTERING ACENCY DI ACENAENTS	
25 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYIVIENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
25 7 (0) 25	nedacted	T GGTEIMING T EXCENSE	THE THE CONTRACTOR OF THE CONT	27 13123
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FORTEDING A CENTON DI A CENTENTE	
25 4 15	Dodostod	FOSTEDING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	C42F 0F
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£435.05
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£336.12
25 / 105 15	neddeled	1 001 EMMO 1 EMCEMIENTO	. HOWER CONTINUE ON THE PROPERTY OF THE PROPER	2550.12
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,355.41
-				
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.66
25 7 10 8 25		, , , , , , , , , , , , , , , , , , , ,		55.65
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING ACENICY DI ACENAENTS	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£429.20
23-Aug-13	Neuacieu	TOSTERING FEACEWENTS	FRIVATE CONTRACTORS FATIVLINT	1423.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£488.36
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.96
25.4.5	5		FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
	11000000	. 55125 . 2.5221115	· ····································	2323.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£400.20
25-Aug-15	Redacted	1031ERING FLACEIVIENTS	FRIVATE CONTRACTORS FATIVLINT	1400.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,649.84
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
25 / ldg 15	Reducted	1 031EIMING I EXCELLIFER TS	THOME CONTINUENT	1004.40
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£834.27
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£711.60
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Λυσ-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
25-Aug-15	Redacted	FUSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	L/49.19

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
			FOSTERING AGENCY PLACEMENTS -	
25 Aug 15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50
25-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	1409.50
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
20 7 10 8 20				
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£287.31
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£717.85
			FOCTEDING A CENICA DI A CENICATO	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£892.19
25-Aug-15	Reddcted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1092.19
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£966.26
		. 55.2		
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£828.76
25-Aug-15	Redacted	1031ERING FLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1020.70
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£291.34
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,712.46
25-Aug-15	Redacted	1031ERING FLACEIVIENTS	FRIVATE CONTRACTORS FATIVLINT	11,712.40
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£933.35
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING ACENICY DI ACENAFAITS	
25 Aug 15	Redacted	EOSTEDING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	£402.23
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£4UZ.Z3

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	- 1		FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
25 Aug 15	nedacted	TOSTERING FEACEWENTS	TRIVATE CONTINUE TORS TATIVE INT	1320.07
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£658.40
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£908.38
			FOCTEDING ACENICA DI ACENARATA	
25 A 45	Dadadad	EOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	64.070.43
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,079.12
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£356.93

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
			FOSTERING ACENICY DI ACENAENTS	
25 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
25-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYIVIENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£886.94
23 7 (08 23	Nedacted	T GGTERRING T ERGERNERING		2000.5
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
25.4.45	5	FOSTERING BLACENATIVE	FOSTERING AGENCY PLACEMENTS -	0.400.00
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
25-Aug-15	Redacted	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS FATIVLINT	1323.20
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£859.54
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	- 1		FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
23 7.08 23	neadotea	T GGTEIMING T ENGEWIEITIG		25 10.50
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£337.35
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£763.04
			FOOTERING A CENICURIA CENAFAITO	
25.4 . 45	De de de d	ECCTEDING DI ACENAENTE	FOSTERING AGENCY PLACEMENTS -	5505.54
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£606.64
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING ACENICVELACENATATE	
25 4 15	Dodostod	FOCTEDING DI ACENARATE	FOSTERING AGENCY PLACEMENTS -	C1 071 F0
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,071.59
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			5057501NG A 05NGV DI A 05N45NTS	
25.4.45	5 1	FORTEDING DI ACEA AENITO	FOSTERING AGENCY PLACEMENTS -	64 363 40
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,262.48
			FOSTERING A CENCY DI A CENAENTS	
25 A 45	Dadastad	FOCTEDING DI ACENAENTO	FOSTERING AGENCY PLACEMENTS -	C402.22
25-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
25 A 45	Dadastad	FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	C420 F2
25-Aug-15	Redacted	SECTION 17	GENERAL	£420.53
25.4.45	5 1	HR LEARNING & DEVELOPMENT	STAFF DEVELOPMENT AND TRAINING	6070.00
25-Aug-15	Redacted	CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£370.00
25 4 45		HR LEARNING & DEVELOPMENT		
25-Aug-15	Redacted	CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£370.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£574.00
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£384.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£292.00
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£250.00
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	LEAVING CARE OVER 18'S	GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING A GENICIVEN A GENATRITO	
25.4 . 45	De de de d	LOOKED VETED CITIED DEVI	FOSTERING AGENCY PLACEMENTS -	6402.22
25-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
25 Aug 15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£495.06
25-Aug-15	Redacted	LOOKED AFTER CHILDREIN	PRIVATE CONTRACTORS PATIVIENT	1495.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
25-Aug-15	Redacted	SEEKERS	PRIVATE CONTRACTORS PAYMENT	£666.49
25-Aug-15	Redacted	SEEKENS	PAYMENT TO OTHER ESTABLISHMENTS -	1000.43
25-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,800.00
25 / (05 15	neddeted	T KIVATE SECTOR EEASING	PAYMENT TO OTHER ESTABLISHMENTS -	11,000.00
25-Aug-15	Redacted	PRIVATE SECTOR LEASING	GENERAL	£1,500.00
23 7 10 8 23			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£471.24
Ü			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£452.88
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£289.29
-			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£341.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£387.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£280.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£307.65
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£250.04
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£314.16
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£305.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£306.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£310.40
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	GENERAL	£337.35
25-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Reed M & E Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£91,420.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Rehoboth Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£286.20
25-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£550.00
25-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£502.00
25-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
25-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£370.00
25-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£460.00
			PURCHASE - EQUIPMENT, FURNITURE	
25-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£559.00
			PURCHASE - EQUIPMENT, FURNITURE	
25-Aug-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	AND MATERIALS	£515.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Rushey Green Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£1,812.60

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	MH TEAM HOME CARE	PAYMENT	£2,852.35
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£951.54
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£755.94
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,393.90
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,189.63
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£684.04
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,336.77
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£376.47
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£297.50
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,051.98
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,139.27
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,486.18
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,140.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,099.63
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£612.28
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£535.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,070.59
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,232.87
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£764.02
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£480.00
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£413.33
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,961.18
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,673.54
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,141.18
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,852.54
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,317.36
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£451.64
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,414.09
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£808.74
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£713.09
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,318.09
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,184.27

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,427.13
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£307.51
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£292.92
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£277.51
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£982.82
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£802.13
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£626.54
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,754.27
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£1,009.63
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£628.11
25-Aug-15	Social Works Ltd	CARE ACT PREPARATION	STAFF DEVELOPMENT AND TRAINING	£700.00
25-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£450.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,240.53
			RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,315.22

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,315.22
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	St Michaels Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£667.80
25-Aug-15	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£975.00
23 / ldg 13	Steel Buvies dicuve	TEXIVING BEVELOT WENT CONTROL	CONSOCIANCE FEES	1373.00
25-Aug-15	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£975.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Step By Step Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£1,335.60
25-Aug-15	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	£12,204.00
			MAINTENANCE - EQUIPMENT,	
25-Aug-15	Stonegrove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	FURNITURE AND MATERIALS	£39,708.05
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
25-Aug-15	Sypat Ltd t/a Cherish Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£286.20
25-Aug-15	Telegraph Hill Centre Group	MEMBERS' ALLOWANCES	PREMISES HIRE - FACILITIES	£492.00
25-Aug-15	Thames Ambulance Service Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£442.35
25-Aug-15	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	WATER AND SEWERAGE	£3,706.75
			RESIDENTIAL PLACEMENTS - PRIVATE	
25-Aug-15	The Chestnuts Care Home LLP	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,080.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	The John Townsend Trust	CWCN: SEN COLLEGES	GENERAL	£7,369.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	The John Townsend Trust	CWCN: SEN COLLEGES	GENERAL	£7,369.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	The John Townsend Trust	CWCN: SEN COLLEGES	GENERAL	£7,369.67

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
25-Aug-15	The John Townsend Trust	PLACEMENTS	GENERAL	£31,103.42
25-Aug-15	The Liberty Electrical Company Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,994.00
25-Aug-15	The Wiring Company Ltd	CORPORATE ESTATE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£463.00
25-Aug-15	Trade Winds	EVENTS-PEOPLES DAY & LIVE SITE	PRINTING	£599.00
25-Aug-15	Tribal Education Ltd	EARLY INTERVENTION SERVICE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£23,049.00
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£754.01
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£518.34
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£517.73
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£642.37
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.34
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.49
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£403.33
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£787.20
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£312.76
25-Aug-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£301.74
25-Aug-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£967.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
25-Aug-15	Westminster Homecare Ltd	YA HOME CARE	PAYMENT	£1,374.44
			BOOKS, PUBLICATIONS AND	
25-Aug-15	Woodlands Library Service Ltd	PRACTICE SUPPORT OFFICE	RESOURCES	£290.25
25-Aug-15	Young Minds	CAMHS PROGRAMME	GRANTS AND CONTRIBUTIONS	£17,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	5 Steps Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,196.29
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£8,587.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£6,479.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£5,902.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£7,564.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£1,488.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	ABC Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£15,576.29
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,535.71
26-Aug-15	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	AD Perkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£12,209.75
	Alliance & Mutual Investment			
26-Aug-15	Company Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
	Amimars Nursery & Afterschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Club	OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Angelface Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£6,582.21

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
26-Aug-15	Aster Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,500.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Aster Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,100.00
26-Aug-15	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
		PSHU NO RECOURSE CASES SETTLED		
26-Aug-15	Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£28,870.80
26-Aug-15	Axia Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,320.00
	Axia Investments Ltd (Bernard	PSHU NO RECOURSE CASES SETTLED		
26-Aug-15	Potton)	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Baby Lambs Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Bay Tree House Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£16,181.55
26-Aug-15	Bazaar Investments Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,800.00
26-Aug-15	Bell Brush	STREET CLEANSING	CLEANING MATERIALS	£2,470.40
26-Aug-15	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£22,976.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Blackheath Montessori Centre	OLDS	GRANTS AND CONTRIBUTIONS	£16,181.55
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Blooming Kidz	OLDS	GRANTS AND CONTRIBUTIONS	£3,677.63
	Bluebird Care (Barking and		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Dagenham)	OLDER ADULTS HOME CARE	PAYMENT	£1,864.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Bojangles Nursery School	OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Broadfields Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,561.83
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£290.34
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,645.26

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,838.82
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,032.38
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,032.38
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,451.70
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£967.80
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,516.28
			NURSING HOMES - PRIVATE	
26-Aug-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£677.46
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Buds Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,355.25
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Bunnyhop Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£14,251.26
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Burgess Autistic Trust	YA HOME CARE	PAYMENT	£842.40
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Burgess Autistic Trust	YA HOME CARE	PAYMENT	£639.60
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Burgess Autistic Trust	YA HOME CARE	PAYMENT	£1,029.60
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Burnt Ash Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£3,677.63
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Busy As Bees Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£4,413.15
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS -	
26-Aug-15	Ltd	FSW FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,299.02

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,520.73
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,555.18
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£351.12
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	PAYMENT	£721.08
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Catford Hill Rentals Ltd	(NRTPF)	RENTS PAYABLE	£74,420.00
	Catherine House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Schools	OLDS	GRANTS AND CONTRIBUTIONS	£30,892.05
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,540.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,680.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,120.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,120.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Chairbears Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£16,917.08
26-Aug-15	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£865.90
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Cheeky Monkeys	OLDS	GRANTS AND CONTRIBUTIONS	£1,471.05
	Cherchefelle Housing Association	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
26-Aug-15	Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£892.43

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Cherchefelle Housing Association	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
26-Aug-15	Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	-£773.26
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Cherryli Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,206.58
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Cherubins Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£15,446.03
	Chinese Association of Tower		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Hamlets	YA HOME CARE	PAYMENT	£835.12
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Christies Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£3,794.86
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Christies Care Ltd	YA HOME CARE	PAYMENT	£3,880.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,300.30
		FUNERALS AND PROTECTION OF		
26-Aug-15	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,220.50
26-Aug-15	Cornbrook Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
	Cornerstone Day Nursery & Pre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	School	OLDS	GRANTS AND CONTRIBUTIONS	£19,123.65
		COMMISSIONED CONTRACTS FOR		
26-Aug-15	Crafts Bee	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£2,100.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Cuddly Bear Day Care	OLDS	GRANTS AND CONTRIBUTIONS	£23,536.80
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,217.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£709.44
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,239.69
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£709.87
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,359.73
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£709.34
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,202.30
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£710.19
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,662.26
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£715.57
26-Aug-15	Daisy Communications Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£1,220.68
26-Aug-15	Dalton Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10
26-Aug-15	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£522.75
26-Aug-15	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10
26-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£379.62
26-Aug-15	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£898.60
26-Aug-15	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£3,332.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Euro Hotels Ltd	(NRTPF)	RENTS PAYABLE	£3,968.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Excell Learning Centre	OLDS	GRANTS AND CONTRIBUTIONS	£16,917.08
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Faith Montessori Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£13,974.98
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Father Larkin Pre-School	OLDS	GRANTS AND CONTRIBUTIONS	£4,413.15
	Favor Company Ltd Thomas Freeman	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Early Years Centre	OLDS	GRANTS AND CONTRIBUTIONS	£2,505.60
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	First Step Nursery and Daycare	OLDS	GRANTS AND CONTRIBUTIONS	£11,768.40
26-Aug-15	Foreshaw Building Services Ltd	FOREST HILL BUSINESS CENTRE	FACILITIES MANAGEMENT	£395.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Forest Hill Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,838.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,111.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
26-Aug-15	Fusion Lifestyle	LS: FUSION CONTRACT	OPEN SPACES WORKS	£2,736.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Genesis Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Goldsmith College Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,561.83
26-Aug-15	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£385.19

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Greenwich & Lewisham Young	COMMISSIONED CONTRACTS FOR		
26-Aug-15	People's Theatre	YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£10,500.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Grove Hotel Ltd	(NRTPF)	RENTS PAYABLE	£1,063.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Grove Park Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£14,860.50
			NURSING HOMES - PRIVATE	
26-Aug-15	Guild Care	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,972.68
26-Aug-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
26-Aug-15	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Happy Days Base Zero Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£12,878.93
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Happy Days Base Zero Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£11,205.25
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Happy Little Bunny Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,402.19
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Head Start Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Hillyfields Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£13,974.98
26-Aug-15	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
26-Aug-15	Hinkcroft Transport Ltd	LEWISHAM MARKET	WASTE DISPOSAL COSTS	£3,795.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Hodan Day Care Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£19,093.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Honor Oak Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£11,768.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Horizons Day Nursery & Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
		PSHU NO RECOURSE CASES SETTLED		
26-Aug-15	Housing 247	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£2,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Indo Chinese Little Rainbow Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,619.73
26.4.45		000000475750000000000000000000000000000	107.114.00.114.05	0422.55
26-Aug-15	Insight Direct (UK) Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£422.55
26-Aug-15	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
26-Aug-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£4,477.50
26-Aug-15	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Kiddies Arena Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£10,195.68
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Kindergarten Forest Hill	OLDS	GRANTS AND CONTRIBUTIONS	£12,503.93
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Kinders Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Kings Kids Christian School	OLDS	GRANTS AND CONTRIBUTIONS	£7,355.25
			BUILDING ALTERATIONS AND	
26-Aug-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£768,832.03
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Lewisham Opportunity Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£6,619.73
	Lewisham Young Womens Resource			
26-Aug-15	Project Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£1,000.00
	Lillingtons Montessori Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	School	OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
26-Aug-15	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Acorns Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£16,181.55
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Blossom Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,048.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Butterfly Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,233.60

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Cherubs Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£22,655.22
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Elms Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,491.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Elms Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£13,239.45
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Gems Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£24,861.80
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Lambs Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£12,177.62
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Little Pumpkins Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
26-Aug-15	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£20,199.64
26-Aug-15	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£31,309.13
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	London Early Years Foundation	OLDS	GRANTS AND CONTRIBUTIONS	£17,617.08
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	London Early Years Foundation	OLDS	GRANTS AND CONTRIBUTIONS	£3,628.80
26-Aug-15	London Pensions Fund Authority.	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£43,280.42
26-Aug-15	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Longboard Consulting	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£4,477.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Lysth Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£24,192.00
26-Aug-15	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
		PSHU NO RECOURSE CASES SETTLED		
26-Aug-15	Manor Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	£81,514.00
26-Aug-15	Marshall Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,167.80
26-Aug-15	Marshall Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£390.61
26-Aug-15	Marshall Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£925.92
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Marvel Childcare Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Marvels Lane Pre School	OLDS	GRANTS AND CONTRIBUTIONS	£12,323.67
26-Aug-15	Mary Hope Career Success	HR OUTPLACEMENT SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,200.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,207.82
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,124.30
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£576.65
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,032.08
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£1,229.60
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	AWLD HOME CARE	PAYMENT	£560.82

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£865.36
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	PAYMENT	£891.62
			PRIVATE CONTRACTORS PAYMENT -	
26-Aug-15	MiHomecare Ltd	SHELTERED HOUSING	OTHER	£855.34
			PRIVATE CONTRACTORS PAYMENT -	
26-Aug-15	MiHomecare Ltd	SHELTERED HOUSING	OTHER	£535.46
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	MiHomecare Ltd	YA HOME CARE	PAYMENT	£437.62
		STREET MARKETS MANAGEMENT &		
26-Aug-15	NABMA	ADMIN.	LEGAL FEES	£795.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
26-Aug-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	GENERAL	£1,628.64
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	New Vision Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£12,503.93
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Newstead Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£18,388.13
	Nightingale Homecare & Community		DAYCARE - PRIVATE CONTRACTORS	
26-Aug-15	Support Services Ltd	OUTREACH SERVICE	PAYMENT	£315.00
26-Aug-15	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
			PRIVATE CONTRACTORS PAYMENT -	
26-Aug-15	Notting Hill Housing Trust	CONRAD COURT	OTHER	£42,562.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Oak Hill Community Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£19,859.18
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Oak Tree Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,768.40
26-Aug-15	Office Depot UK Ltd	BUSINESS SUPPORT SERVICE	STATIONERY	£313.50
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Olive Tree School	OLDS	GRANTS AND CONTRIBUTIONS	£26,611.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
26-Aug-15	Orpheus Centre	LIVING	PRIVATE CONTRACTORS PAYMENT	£1,454.83
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Pavilion Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£15,446.03
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Peter Pan Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,677.62
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Pitta Patta Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£17,652.60
	Premier Garden Services & Tree			
26-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£273.50
26-Aug-15	Premier Property Ventures(UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
	Pre-school Learning Alliance	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Lewisham Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£25,988.12
	Pre-school Learning Alliance	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Lewisham Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£16,181.55
	Pre-school Learning Alliance	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Lewisham Branch/sub Committee	OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
26-Aug-15	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Raising Generations Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£2,419.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Ravensbourne Project	OLDS	GRANTS AND CONTRIBUTIONS	£3,628.80
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Redacted	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,493.48
26-Aug-15	Redacted	BUSINESS & COMMITTEE	EVENTS	£900.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26.4 . 45	Dededed	CUSTOMATE CARITAL	PROFESSIONAL SERVICES CENERAL	5050.00
26-Aug-15	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£850.00
26.4 . 45	D. J. J. J.	DAAT-ADULTS SUBSTANCE MISUSE	DDOFFCCIONAL CEDVICES CENEDAL	C4 000 00
26-Aug-15	Redacted	SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,800.00
		DAAT-ADULTS SUBSTANCE MISUSE		
26-Aug-15	Redacted	SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,440.00
		EXCHANGE OF CHEQUES - COMMUNITY		
26-Aug-15	Redacted	SERVICES	CLIENT MONIES	£1,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£604.80
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£604.80
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£16,588.14
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
20 / (08 20	ricadotea	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	0.0.0.00	2700.00
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£1,814.40
20 / 106 10	neadeted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	CIUMITO AND CONTINUO HONO	11,017.70
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
20-Aug-13	Neudeleu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	1/33.33
26-Λυσ-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£735.53
26-Aug-15	Redacted	ULDS	GVANTS AND CONTRIBUTIONS	L/33.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£4,413.15
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£2,206.58
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£604.80
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£1,471.05
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,342.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£663.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,460.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£560.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,243.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,750.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£843.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,020.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£890.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,835.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,030.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£915.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,856.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£813.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£797.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,542.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,350.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,980.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,172.10
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£400.24
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,482.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,550.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,830.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,630.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£10,287.96
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,183.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,818.36
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,250.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,592.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£527.47
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£840.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,520.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£555.50
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£975.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
26-Aug-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,485.00
26-Aug-15	Reed Personnel Services Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£399,676.39
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Rehoboth Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
26-Aug-15	Roberts & Denny's (London) Ltd	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£1,719.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Rodett Lee Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£5,148.68
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Rose House Montessori	OLDS	GRANTS AND CONTRIBUTIONS	£16,917.08
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Rose House Montessori	OLDS	GRANTS AND CONTRIBUTIONS	£6,619.73
26-Aug-15	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Rossmore Hotel	PLACEMENTS	RENTS PAYABLE	£840.00
		PSHU NO RECOURSE CASES B & B		
26-Aug-15	Rossmore Hotel	PLACEMENTS	RENTS PAYABLE	£840.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Rushey Green Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£35,105.20
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,392.85
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,600.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,617.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,585.20
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,600.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,600.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,418.24
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,181.44
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,600.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,588.72
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,595.60
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,588.72
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,621.80
			NURSING HOMES - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,731.84
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,196.48
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,196.48
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Sankofa Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,072.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Seedlings Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£12,096.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Sellata Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£342.74
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£267.50
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£535.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£655.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£277.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,095.97
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sevacare (UK) Ltd	YA HOME CARE	PAYMENT	£624.04
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Short Stop Lettings Limited	(NRTPF)	RENTS PAYABLE	£12,400.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Skylarks Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£7,862.40
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Small Wonders Daycare Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£8,090.78
26-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
26-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
	Spinal & Disabled Homecare Services		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Ltd	YA HOME CARE	PAYMENT	£4,400.00
	Spinal & Disabled Homecare Services		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Ltd	YA HOME CARE	PAYMENT	£4,540.00
	Spinal & Disabled Homecare Services		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Ltd	YA HOME CARE	PAYMENT	£4,400.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
	Spinal & Disabled Homecare Services		HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Ltd	YA HOME CARE	PAYMENT	£4,540.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Springfield Christian School	OLDS	GRANTS AND CONTRIBUTIONS	£22,784.17
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	St Andrews Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,011.34
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	St Georges Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£8,090.78
			NURSING HOMES - PRIVATE	
26-Aug-15	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,458.29
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	St Michaels Community Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£10,372.36
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Step By Step Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£19,198.66
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Stepping Stones Montessori Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,148.68
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Strong Tower Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£4,233.60
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Sunny Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£13,239.45
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Sunrise Community Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	£16,917.08
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Sunshine Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,955.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sweettree Home Care Services	YA HOME CARE	PAYMENT	£856.00
			HOME CARE - PRIVATE CONTRACTORS	
26-Aug-15	Sweettree Home Care Services	YA HOME CARE	PAYMENT	£896.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Sypat Ltd t/a Cherish Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£9,561.83
26-Aug-15	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	£8,060.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	£8,525.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Aug-15	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	£7,020.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	The Cottage Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,024.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Aug-15	The Heathers	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,011.34
26-Aug-15	The Heathers	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,590.70
26-Aug-15	The Heathers	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,428.66
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	The Park Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£14,710.50
26-Aug-15	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,297.35
26-Aug-15	Thomas Eggar LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£16,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Tiny Acorns Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
	Torridon Convenience Store			
26-Aug-15	Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,250.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Townsend Montessori Nurseries	OLDS	GRANTS AND CONTRIBUTIONS	£18,388.13

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
26-Aug-15	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
26-Aug-15	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£791.16
26-Aug-15	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
26-Aug-15	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Valeswood Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,292.09
			PRIVATE CONTRACTORS PAYMENT -	
26-Aug-15	Veolia ES (UK) Ltd	CIVIC AMENITIES	OTHER	£830.22
26-Aug-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£300.16
26-Aug-15	Watergate Pm School	DISABILITIES CIN CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£266.00
26-Aug-15	Watergate Pm School	DISABILITIES CIN CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£266.00
26-Aug-15	Watergate Pm School	DISABILITIES CIN CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£266.00
26-Aug-15	Westminster Homecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£491.00
			NURSING HOMES - PRIVATE	
26-Aug-15	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,347.63
26-Aug-15	Wrixon Care Services	LEAVING CARE LAC OTHER CARE	PUBLIC TRANSPORT FOR CLIENTS	£679.15
26-Aug-15	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,350.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Young and Smart Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£10,151.30
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Zeebra Daycare	OLDS	GRANTS AND CONTRIBUTIONS	£8,090.78
_		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Zoom Nurseries Brockley	OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
26-Aug-15	Zoom Nurseries Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£27,949.95
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Alere Toxicology	LEGAL FEES	GENERAL	£333.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.85
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.85
27-Aug-15	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£849.86
	Applecroft Care Home Ltd t/a Abbey		NURSING HOMES - PRIVATE	
27-Aug-15	Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,167.32
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Appletree House Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,926.42
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
27-Aug-15	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£2,565.01
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	
27-Aug-15	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£2,127.74
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	04 040 04
27-Aug-15	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£1,643.61
		LIBS: LIBRARIES OPERATIONAL	BOOKS, PUBLICATIONS AND	04.070.74
27-Aug-15	Askews Library Services Ltd	DEVELOPMENT	RESOURCES	£1,378.51
27 4 - 45	Danish askan Haaliba asaa Haasaa Ha	OLDED ADULTS ALLEGENIS HOLDS	NURSING HOMES - PRIVATE	62.462.00
27-Aug-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,162.00
27 4 45	Day House Newsitz - House	OLDED ADULTS ALLEGING HONGS	NURSING HOMES - PRIVATE	C2 24E 02
27-Aug-15	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,215.92
27-Aug-15	Beaumont Beds Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£489.00
27-Aug-15	Bellingham Community Project Ltd	AREA BASED PROGRAMMES	PAYMENT TO HEALTH AUTHORITIES	£8,000.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
27-Aug-15	British Home & Hospital	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,482.68
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	British Home & Hospital	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,760.00
			NURSING HOMES - PRIVATE	
27-Aug-15	British Home & Hospital	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,739.28
			NURSING HOMES - PRIVATE	
27-Aug-15	British Home & Hospital	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,482.68
			NURSING HOMES - PRIVATE	
27-Aug-15	British Home & Hospital	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,640.44
			NURSING HOMES - PRIVATE	
27-Aug-15	British Home & Hospital	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,739.28
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,360.84
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,360.84
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,188.57
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,548.16
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,085.71
			NURSING HOMES - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,400.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,060.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,027.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
27-Aug-15	Burgess Autistic Trust	YA HOME CARE	PAYMENT	£1,092.00
			DAYCARE - PRIVATE CONTRACTORS	
27-Aug-15	Burgess Autistic Trust	YA HOME CARE	PAYMENT	£1,092.00
	Capstone Foster Care (South East)		PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Ltd	LOOKED AFTER CHILDREN	GENERAL	£3,469.83
			NURSING HOMES - PRIVATE	
27-Aug-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,201.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,720.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Castlecare	LEAVING CARE LAC OTHER CARE	GENERAL	£1,549.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£15,248.07
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	£2,711.91
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Castlecare	LOOKED AFTER CHILDREN	GENERAL	-£387.42
			NURSING HOMES - PRIVATE	
27-Aug-15	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,423.58
			NURSING HOMES - PRIVATE	
27-Aug-15	Charing Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,774.59
			NURSING HOMES - PRIVATE	
27-Aug-15	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,329.43
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
27-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,135.71
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION -	
27-Aug-15	CMG Homes Ltd	LIVING	PRIVATE CONTRACTORS PAYMENT	£4,273.57

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
27 Aug 15	Colin Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,552.52
27-Aug-15	Comiteta	OLDER ADOLIS RESIDENTIAL	CONTRACTORS PATIVIENT	13,332.32
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Colin Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,532.96
				,
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£416.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,613.92
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,457.74
			DECIDENTIAL DIACEMENTO DDIVATE	
27 Aug 15	Dalas Cammunity Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C2 4E2 20
27-Aug-15 27-Aug-15	Delos Community Ltd Delos Community Ltd	AWLD RESIDENTIAL AWLD RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£2,452.20 -£724.69
27-Aug-13	Delos Community Eta	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOIVIE	-1/24.09
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,310.71
	g (one to y no as, one		HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£330.98
	-		HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£422.38
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£845.50
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£550.48
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£731.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£572.59
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£604.14
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	PAYMENT	£972.17
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,277.26
			DESIDENTIAL DIA CENARNITE DENVATE	
27.4		01050 4011175 05510517141	RESIDENTIAL PLACEMENTS - PRIVATE	02.020.44
27-Aug-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,029.14
			DECIDENTIAL DIACENAENTS DDIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.14
27-Aug-13	Elizabeth Feters Care Homes Ltu	OLDER ADOLTS RESIDENTIAL	CONTRACTORS PATIVIENT	13,029.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	-£1,224.00
27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Enzabeth Feters care fromes Eta	TACKESIDE TOTAL	CONTINUENCE	11,22 1.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,029.14
				•
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,432.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,432.01
27-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,361.70
27-Aug-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,524.43
27-Aug-15	Fordway Solutions Ltd	ICT ROADMAP PROJECTS	ICT HARDWARE	£1,269.60

Supplier	Service	Description	£Spend (excluding VAT)
5 . 5 . 5 . 1			60.400.00
Forest Drive Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,480.00
		DESIDENTIAL DI ACEMENTS - DDIVATE	
GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL		£2,180.00
Gerr (Rent Eta)	OLDEN ADOLIS NESIDENTIAL	CONTINUENCE	12,100.00
		RESIDENTIAL PLACEMENTS - PRIVATE	
GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,040.00
		RESIDENTIAL PLACEMENTS - PRIVATE	
Glasgow City Council	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,128.12
		NURSING HOMES - PRIVATE	
Glen Care Group	YA NURSING HOMES	CONTRACTORS PAYMENT	£6,772.00
	VA DECIDENTIAL		06.400.00
-			£6,400.00
Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33
Havs Personnel Payroll Services Ltd	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£756.00
		RESIDENTIAL PLACEMENTS - PRIVATE	
Hazelwood House Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,542.35
		RESIDENTIAL PLACEMENTS - PRIVATE	
INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,900.00
		DECIDENTIAL DI ACCAMENTO DEI CONTRA	
INDEDENDENCE LICAMES LTD	AVAILD DECIDENTIAL		C14 450 70
INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,459.70
		RESIDENTIAL PLACEMENTS - PRIVATE	
INDEPENDENCE HOMES LTD	AWID RESIDENTIAL		£7,130.00
	Forest Drive Residential Home GCH (Kent Ltd) GCH (Kent Ltd) Glasgow City Council Glen Care Group Glen Care Group Glendale Grounds Management Hays Personnel Payroll Services Ltd	Forest Drive Residential Home OLDER ADULTS RESIDENTIAL GCH (Kent Ltd) OLDER ADULTS RESIDENTIAL GCH (Kent Ltd) OLDER ADULTS RESIDENTIAL Glasgow City Council OLDER ADULTS RESIDENTIAL YA NURSING HOMES Glen Care Group YA RESIDENTIAL Glendale Grounds Management REGISTRARS Hays Personnel Payroll Services Ltd PUBLIC HEALTH & NUISANCE Hazelwood House Residential Home OLDER ADULTS RESIDENTIAL INDEPENDENCE HOMES LTD AWLD RESIDENTIAL	Forest Drive Residential Home OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT Glen Care Group YA RESIDENTIAL Glen Care Group YA RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT Glendale Grounds Management REGISTRARS GROUNDS MAINTENANCE Hazelwood House Residential Home OLDER ADULTS RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,941.69
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Irie Dance Theatre	MOONSHOT CENTRE	OTHER	£1,820.64
27-Aug-15	ISS Facility Services Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£1,570.70
27-Aug-15	ISS Facility Services Ltd	CEL: BROCKLEY RISE CENTRE	CLEANING SERVICES	£2,975.00
			MAINTENANCE - EQUIPMENT,	
27-Aug-15	Keegans Ltd	RESOURCES & REGENERATION-CAPITAL	FURNITURE AND MATERIALS	£4,461.60
	Keys Education & Care(Part of the		PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Keys Group)	LOOKED AFTER CHILDREN	GENERAL	£9,000.06
27-Aug-15	Knowledge Academy Ltd	APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£2,940.00
			NURSING HOMES - PRIVATE	
27-Aug-15	Laurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,604.00
			NURSING HOMES - PRIVATE	
27-Aug-15	Laurels Care Centre Ltd	YA NURSING HOMES	CONTRACTORS PAYMENT	£2,308.61
			NURSING HOMES - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£6,252.39
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,247.13
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,118.48
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,465.20
			NURSING HOMES - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA NURSING HOMES	CONTRACTORS PAYMENT	£5,695.81
			NURSING HOMES - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA NURSING HOMES	CONTRACTORS PAYMENT	£3,775.09

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA NURSING HOMES	CONTRACTORS PAYMENT	£6,764.47
			DESIDENTIAL DI A SENATRITE DEI (ATE	
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,539.82
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,161.59
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,992.18
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Lewisham Indo Chinese Communty	YA HOME CARE	PAYMENT	£907.44
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Lewisham Indo Chinese Communty	YA HOME CARE	PAYMENT	£903.32
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Lewisham Nexus Service	AWLD HOME CARE	PAYMENT	£1,970.00
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Liberty Social Work Consultancy	DOLS TEAM	OTHER	£1,375.00
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£1,201.24
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£500.00
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£2,388.55
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£444.80
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£876.42
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£1,442.55
27-Aug-15	Libra Construction Services Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£1,922.00
			NURSING HOMES - PRIVATE	
27-Aug-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,825.43
			NURSING HOMES - PRIVATE	
27-Aug-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,734.29
			NURSING HOMES - PRIVATE	
27-Aug-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£455.71

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		_		
27-Aug-15	London Grid for Learning Trust	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£7,248.68
27-Aug-15	London Grid for Learning Trust	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£15,162.00
27-Aug-15	Nathaniel Lichfield & Partners	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£3,000.00
27-Aug-15	Nathaniel Lichfield & Partners	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,500.00
			NURSING HOMES - PRIVATE	
27-Aug-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,348.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,800.00
27-Aug-13	Nellsal Ltu	OLDER ADOLTS RESIDENTIAL	ADVERTISING, PUBLICITY AND	12,800.00
27-Aug-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	£1,180.80
			ADVERTISING, PUBLICITY AND	,
27-Aug-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	£767.52
			ADVERTISING, PUBLICITY AND	
27-Aug-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	MARKETING	£944.64
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Notaro Care Homes t/as Vane Hill	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,485.80
27-Aug-15	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	£2,807.20
27-Aug-15	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	£2,951.70
27-Aug-15	P V Projects Ltd	PLANNING POLICY	CONSULTANCY FEES	£1,039.10
			NURSING HOMES - PRIVATE	
27-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,830.34
			NURSING HOMES - PRIVATE	
27-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,198.56
			NURSING HOMES - PRIVATE	
27-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,830.34

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
27-Aug-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,830.34
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,521.42
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£505.29
			BUILDING ALTERATIONS AND	
27-Aug-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£4,103.88
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	PJ Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,393.50
			DAYCARE - PRIVATE CONTRACTORS	
27-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£594.00
			DAYCARE - PRIVATE CONTRACTORS	
27-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£320.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,442.61
			ADOPTION ALLOWANCE - PRIVATE	
27-Aug-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	CONTRACTORS PAYMENT	£345.90
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,185.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,648.48
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,966.64
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£994.40
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£534.48

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£379.77
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,409.52
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,397.04
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£420.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.24
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£581.52
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,895.36
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,309.40
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£912.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,909.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.44
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,063.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,284.72
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£985.64
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,955.28
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,371.52
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,125.90
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.32
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.87
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£853.20
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.56
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44
27-Aug-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£4,345.00
27-Aug-15	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£604.80
27-Aug-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£619.24
27-Aug-15	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
27-Aug-15	Redacted	LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
27-Aug-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
27-Aug-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,178.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.58
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£359.80

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,800.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,502.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,435.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,299.55
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,540.64
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,783.32
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,343.28
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,372.06
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,780.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£822.18
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,899.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,617.08
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,777.16
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,278.67
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,860.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,563.74
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,420.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,764.31
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£435.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£762.21
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,742.39
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,200.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,416.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,425.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,265.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£459.18
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,493.82
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,094.31
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£802.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£772.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£573.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£382.14
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,343.28
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£899.94
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,802.36
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,152.70
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.58
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£302.32
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,631.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,040.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£582.54
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,852.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,290.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.58
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,628.32
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,293.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,140.83
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.44
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,529.22
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,084.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£884.70
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,991.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,975.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,181.16
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,909.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
27-Aug-15	Redacted	YA DIRECT PAYMENTS	FAIRER CHARGING INCOME	£4,322.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.42
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.44
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,341.72
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,505.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£696.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£9,942.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,316.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,030.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,838.74
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,678.66
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,829.64
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.76
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,438.48
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,103.14
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.02
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,987.64
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,936.04
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.68
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,741.07
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,897.76
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,782.93
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.16
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£746.68
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,817.28
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£900.92
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
27-Aug-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
27-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
			PURCHASE - EQUIPMENT, FURNITURE	
27-Aug-15	Rompa	EYSDC: LADYWELL	AND MATERIALS	£528.95
			PURCHASE - EQUIPMENT, FURNITURE	
27-Aug-15	Rompa	EYSDC: LADYWELL	AND MATERIALS	£1,010.95
			DECIDENTIAL DI ACENAENTE DINVATE	
27.4 45	5 6 6 111	ALL O DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05 450 40
27-Aug-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,152.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
27-Aug-13	Sanctuary Care Ltd	OLDEN ADOLIS NESIDENTIAL	CONTRACTORSTATIVIENT	12,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,800.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	SeeAbility	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,342.98
	·		NURSING HOMES - PRIVATE	
27-Aug-15	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,171.33
	Sundridge Court Nursing Home CHHG		NURSING HOMES - PRIVATE	-
27-Aug-15	Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,138.48

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,212.47
27-Aug-15	Thomas Bingham Chambers	LEGAL FEES	LEGAL FEES	£6,685.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£400.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£972.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£542.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£556.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£485.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£452.00
			HOME CARE - PRIVATE CONTRACTORS	
27-Aug-15	Tigheaven Ltd Care Services	YA HOME CARE	PAYMENT	£270.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
27-Aug-15	Vitalise Holidays	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,600.00
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£303.08
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£404.20
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£284.62
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£460.40
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£319.15

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£294.52
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£426.60
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£286.40
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£417.96
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£1,379.28
			PRIVATE CONTRACTORS PAYMENT -	
27-Aug-15	Westminster Homecare Ltd	MH TEAM HOME CARE	OTHER	£515.96
			FOSTERING AGENCY PLACEMENTS -	
27-Aug-15	Young Futures	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	£3,852.99
			FOSTERING AGENCY PLACEMENTS -	
27-Aug-15	Young Futures	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	£2,435.67
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-£835.45
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-£835.45
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-£835.45
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	-£835.45
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£3,002.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£2,701.34
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£1,458.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£1,126.58
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£2,967.01
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£3,852.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£3,578.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£3,852.99
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£4,198.33
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£4,428.66
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£2,666.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
27-Aug-15	Young Futures	LEAVING CARE OVER 18'S	GENERAL	£2,666.00
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	A F Browne Ltd	PHARMACY EHC & POP (S76)	OTHER	£468.51
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Action on Hearing Loss	MH TEAM HOME CARE	OTHER	£448.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,694.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,745.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57
20 / lug 13	Allerior Trasc	OLDER ADDETS RESIDEIVIALE	CONTINUEDIO I ANNIENT	12,230.37
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,292.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,292.45
			DECIDENTIAL DI ACENAENTE DINATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,694.08
20-Aug-13	Anchor Trust	OLDER ADOLTS RESIDEINTIAL	CONTRACTORS FATWENT	12,034.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,745.71
			DESIDENTIAL DIA CENTENTE DONATE	
20 4 15	An ah au Turrat	OLDER ADJUTE RECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C2 250 57
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,292.45
<u> </u>				,
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,292.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Anchor Trust	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,258.57
			NURSING HOMES - PRIVATE	
28-Aug-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,462.58
			NURSING HOMES - PRIVATE	
28-Aug-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£2,667.06
28-Aug-15	Beaumont Beds Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,938.55
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Bede House Association	OUTREACH SERVICE	PAYMENT	£260.00
28-Aug-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£10,900.00
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Bellingham Green Surgery	PAYMENT BY ACTIVITY	OTHER	£988.00
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Beverley Martin Ltd	MH TEAM HOME CARE	OTHER	£420.56
28-Aug-15	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£4,015.00
			NURSING HOMES - PRIVATE	
28-Aug-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,571.43
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Burnt Ash Surgery	PAYMENT BY ACTIVITY	OTHER	£832.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Cambian Learning Disabilities Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,712.35
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£350,000.00
-			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£525.56

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£542.17
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£2,475.48
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£604.42
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£598.05
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£543.58
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£505.46
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£334.06
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£946.77
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£604.26
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,062.44
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,963.74
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£1,077.89
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	PAYMENT	£836.84
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	YA HOME CARE	PAYMENT	£936.48
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	YA HOME CARE	PAYMENT	£734.35
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Care Outlook Ltd	YA HOME CARE	PAYMENT	£678.03

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
28-Aug-15	Carpet Right	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£1,454.07
			NURSING HOMES - PRIVATE	
28-Aug-15	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£68,323.53
			PAYMENT TO OTHER LOCAL	
28-Aug-15	Castlecombe Primary School	PUPIL PREMIUM LAC PUPILS	AUTHORITIES	£3,800.00
28-Aug-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,795.50
28-Aug-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,795.50
28-Aug-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,795.50
28-Aug-15	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
	Chelsea & Westminster Hospital NHS			
28-Aug-15	Foundation Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£45,156.13
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Children's Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£19,724.24
28-Aug-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
28-Aug-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
28-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,667.85
28-Aug-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,144.80
28-Aug-15	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£400.00
28-Aug-15	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£250.00
28-Aug-15	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£250.00
28-Aug-15	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£11,188.00
28-Aug-15	Costain Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£17,827.54
28-Aug-15	County Enforcement Group	HOSTELS: GENERAL	LEGAL FEES	£250.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,342.38
			DECIDENTIAL DI ACENAENITO DDIVATE	
20 4 15	Cura a gura a gur Lla alth ag ua	AVAIL D. DECLIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C2 C22 27
28-Aug-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE	£3,632.27
28-Aug-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£3,742.14
28-Aug-15 28-Aug-15	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£712.32
28-Aug-15	Dabora Conway Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,350.00
28-Aug-15	Dapps & General Ltd	MAYORAL FUND	EVENTS	£507.00
20 Aug 13	Dapps & General Eta	WATOKALTOND	EVENIS	1507.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,197.44
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.48
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£941.25
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.48
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£920.83
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£943.42
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£868.66
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.53
			BUILDING ALTERATIONS AND	
28-Aug-15	Dourof & Sons Ltd	CUSTOMER-CAPITAL	MATERIALS	£474.17

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
28-Aug-15	Dourof & Sons Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£376.67
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
_		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
	-	NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,025.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
	-	NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£815.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,200.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
28-Aug-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£875.21
28-Aug-15	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,306.05
			PURCHASE - EQUIPMENT, FURNITURE	
28-Aug-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	AND MATERIALS	£9,113.77
28-Aug-15	Exodus Uk Ltd	BED & BREAKFAST	RENTS PAYABLE	£672.00
28-Aug-15	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,076.00
28-Aug-15	Fordway Solutions Ltd	ICT ROADMAP PROJECTS	ICT HARDWARE	£698.62
			NURSING HOMES - PRIVATE	
28-Aug-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£1,786.08
28-Aug-15	Groundwork London	CSU-GROUNDWORK LONDON	GRANTS AND CONTRIBUTIONS	£2,520.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Heritage Prospects Limited	RENT IN ADVANCE SCHEME	GENERAL	£3,366.24
			MAINTENANCE - EQUIPMENT,	
28-Aug-15	Interserve Facilities Management	PROPERTIES AWAITING DISPOSAL	FURNITURE AND MATERIALS	£80,668.38
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,869.05
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,486.14
	Keys 16 Plus Independent Living		FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Services Ltd	LEAVING CARE LAC OTHER CARE	PRIVATE CONTRACTORS PAYMENT	£4,489.73
28-Aug-15	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£57,739.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Lawrie Park Lodge	MH TEAM RESIDENTIAL	OTHER	£22,984.28
			BUILDING ALTERATIONS AND	
28-Aug-15	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£39,878.46
28-Aug-15	Living Accommodation Ltd	BED & BREAKFAST	RENTS PAYABLE	£12,763.00
28-Aug-15	London Councils	CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS	£296,183.00
28-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
28-Aug-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,031.33
28-Aug-15	London Sustainability Exchange	SUSTAINABLE ENERGY PROJECTS	PROFESSIONAL SERVICES - GENERAL	£365.85
28-Aug-15	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,275.00
28-Aug-15	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,365.00
28-Aug-15	Mardi Gras Jazz Band	MAYORAL FUND	EVENTS	£625.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Meadowcroft Lodge Hotel	(NRTPF)	RENTS PAYABLE	£7,250.00
28-Aug-15	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
28-Aug-15	Module AR Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£185,943.00
28-Aug-15	Mottram Associates Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£12,000.00
28-Aug-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,638.03
20 / lug 13	New Dawn Healthcare &	AWED RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT -	10,030.03
28-Aug-15	Employment Ltd	MH TEAM HOME CARE	OTHER	£388.00
		12 132 312	PRIVATE CONTRACTORS PAYMENT -	2000.00
28-Aug-15	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	OTHER	£407.40
28-Aug-15	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£1,600.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PURCHASE - EQUIPMENT, FURNITURE	
28-Aug-15	OCN Contract Services	HOSTELS: GENERAL	AND MATERIALS	£9,120.00
			PURCHASE - EQUIPMENT, FURNITURE	
28-Aug-15	OCN Contract Services	HOSTELS: GENERAL	AND MATERIALS	£1,121.00
			PURCHASE - EQUIPMENT, FURNITURE	
28-Aug-15	OCN Contract Services	HOSTELS: GENERAL	AND MATERIALS	£2,360.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Orange Grove Fostercare Limited	LEAVING CARE LAC FOSTERING	PRIVATE CONTRACTORS PAYMENT	£3,476.43
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£800.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£525.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£510.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£575.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£510.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£575.00
28-Aug-15	P & R Installation Co Ltd	HOUSING OPTIONS G FUND	FACILITIES MANAGEMENT	£1,040.00
		ED: EUROPEAN RIVER CORRIDOR		
28-Aug-15	P V Projects Ltd	IMPROVEMENT PLAN	CONSULTANCY FEES	£1,012.50
			NURSING HOMES - PRIVATE	
28-Aug-15	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£10,888.80
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,520.67
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,764.33

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	OTHER	£3,010.72
			NURSING HOMES - PRIVATE	
28-Aug-15	Peartree Care Centre	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£93,474.77
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Plan Personnel	YA HOME CARE	PAYMENT	£283.36
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Plan Personnel	YA HOME CARE	PAYMENT	£985.76
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Plan Personnel	YA HOME CARE	PAYMENT	£280.40
28-Aug-15	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,500.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£360.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£536.56
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£360.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£700.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£560.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£576.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£1,120.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£576.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£1,050.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£770.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£350.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	Plus	AWLD DAY CARE	PAYMENT	£648.00
28-Aug-15	PPM Planning	CUSTOMER-CAPITAL	CONSULTANCY FEES	£4,044.00
	Premier Garden Services & Tree			
28-Aug-15	Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,928.00
28-Aug-15	Qube Global Software Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT MAINTENANCE AND SUPPORT	£1,500.00
			ASYLUM SEEKERS - PRIVATE	
28-Aug-15	Quo Vadis Trust	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,747.86
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	R@W Logistics Ltd	(NRTPF)	RENTS PAYABLE	£1,050.00
	Ranyard Charitable Trust (In		NURSING HOMES - PRIVATE	
28-Aug-15	Liquidation)	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£34,995.91
	Ranyard Charitable Trust (In		NURSING HOMES - PRIVATE	
28-Aug-15	Liquidation)	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£51,395.91
	Reamcare Ltd t/a the Lighthouse		PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Childrens Home	DISABILITIES LAC CHILDREN'S HOMES	GENERAL	£11,514.33
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£255.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£350.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£375.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£329.99
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.00
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£3,445.93
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£354.99
28-Aug-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£270.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	-£601.32
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£515.74
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£618.68
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£618.68
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£984.60
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£797.06
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£797.06
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,406.58
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
-		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£562.63

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£703.03
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£304.76
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£1,570.67
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£656.40
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£304.76
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£609.52
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
-		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,101.81

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£544.46
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£652.72
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£398.53
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£515.74
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,464.47
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,810.63
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£609.52
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£515.74
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£351.64
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,453.46
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£562.63
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£562.63
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,062.97

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£351.64
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.97
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£255.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,344.29
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.97
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£895.41
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£351.64
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£632.96
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£396.52
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£468.86
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DIRECT PAYMENTS	£1,453.46
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£325.07
		CWCN DIRECT PAYMENTS (SHORT		
28-Aug-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£750.17
28-Aug-15	Redacted	DEPTFORD MARKET	PREMISES HIRE - FACILITIES	£3,850.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.13
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£501.98

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING A CENICY DI A CENACNITO	
20 15	Redacted	FOSTERING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C402.22
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£990.12
3				
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
20-Aug-13	Neuacteu	1031ERING 1 EACHVIEWTS	TRIVATE CONTRACTORS FATWER	1433.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,002.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
20-Aug-13	Neudcleu	1 OSTEINING F LACEIVIENTS	PAYMENT TO OTHER ESTABLISHMENTS -	11,200.03
28-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£1,110.36
			32.12.0.12	,
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOCTERING A CENICIVEL A CENICITE	
20.4 . 45	D. J. J. J	EOCTEDING DI ACENAENTS	FOSTERING AGENCY PLACEMENTS -	6004.24
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
20-Aug-13	Reddited	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1070.10
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
20 7106 13	neddeed	1 COTENING TERELIVERY	THE VICE CONTINUE OF THE PROPERTY OF THE PROPE	1133.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£303.34
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£637.58
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,137.39

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,419.76
20 / ldg 13	Neddeted	TOSTERINGT EXCENTERTS	THE CONTINUE OF THE PARTY OF TH	11,415.70
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
20 Aug 15	Redacted	COSTEDING DI ACEMENTS		£495.06
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING A SENSY RI A SENTENTS	
22.4			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,399.27
		. 33.23 . 2.3221413		22,000.27
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING A CENICY DI A CENACNITO	
20 15	Dadastad	FOSTERING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C1 122 02
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,123.93
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£328.67
22.4			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£353.88
20 7 10 8 20				
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,059.46
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,160.10
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£492.23
20-Aug-13	Neuacteu	TOSTERING FEACEIVIENTS	TRIVATE CONTRACTORS FATWERT	1432.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	GENERAL	£409.15
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,174.13

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
20 Aug 15	Neddeted	1 OSTEINING I EACHWENTS	TRIVATE CONTRACTORS LATINENT	1004.40
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£423.96
			FOOTERING A CENTEN A CENTENTS	
20.4	5 1	FOOTERING BLACENATALTS	FOSTERING AGENCY PLACEMENTS -	04.005.06
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,005.36
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,297.29
			FOSTERING ACENICY DI ACENAFAITS	
20 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
28-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	1328.07
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.98

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
20-Aug-13	Neuacieu	TOSTERING FLACEWENTS	FRIVATE CONTRACTORS FATIVLENT	1743.13
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£435.05
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,556.15
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,195.41
			FOCTEDING ACENICV DI ACENAENTE	
30 Aug 15	Dodostod	COSTEDING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C402.22
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
20-Aug-13	Neudeteu	1 OSTERING F LACEIVERTS	TRIVATE CONTRACTORS LATIVIENT	1323.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£777.95
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£429.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£486.15
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£501.96
3				
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			EOSTEDING ACENCY DI ACENTATATO	
29 Aug 15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS -	£495.06
28-Aug-15	Redacted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PAYMENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
26-Aug-15	Reddcted	FOSTERING PLACEIVIENTS	PRIVATE CONTRACTORS PATIVIENT	1495.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£665.71
20 7 108 23	neddoted	T GGTEIMING T ENGEWIEITIG	11117/112 0017/111/01017/111/211	2003172
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£645.89
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
			FOCTERING A CENICURIA CENACATATA	
20 4 15	Dodostod	FOCTEDING DI ACENARATE	FOSTERING AGENCY PLACEMENTS -	6740.40
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£409.50

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£515.55
20-Aug-13	Neudeteu	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS LATIVENT	1313.33
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£717.85
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
20 / (08 13	Reddeted	T GSTERMOT ERGENIERTS	THE CONTINUE OF THE PARTY OF TH	2033.32
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£966.26
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£300.00
			FOOTERING AGENCY STATE OF THE S	
		500TFD11/0 5/ 1 05/ 15/	FOSTERING AGENCY PLACEMENTS -	0407.00
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£842.02
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£291.34
20-Aug-13	Neuacieu	TOSTERING FLACEWENTS	FRIVATE CONTRACTORS FATIVLENT	1231.34
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£841.09
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£933.35
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£522.47
			FOCTEDING ACENICV DI ACENAENTE	
20 15	Dodostod	COSTEDING DI ACEMENTS	FOSTERING AGENCY PLACEMENTS -	C402.22
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
20-Aug-13	Neudeteu	TOSTERING FEACEWENTS	TRIVATE CONTRACTORS LATIVIENT	1702.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£795.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,079.12
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23
20 / (05 13	neddeed	T GSTERMOT ERGENIERTS	THE CONTINUE OF THE PARTY OF TH	2702.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£693.92
			FOOTERING A CENTON BY A CENTON	
22.4		500TFD11/0 5/ 1 05/ 15/	FOSTERING AGENCY PLACEMENTS -	0.407.00
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£495.06

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£329.20
20-Aug-13	Neuacteu	TOSTERING PLACEMENTS	PRIVATE CONTRACTORS PATINENT	1329.20
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£763.03
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£675.63
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
20 7108 23	Neddoted	T GGTEIMING T ENGEWIEITIG	11117/112 0017/111/01017/111/211	25 10:50
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£763.04
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£707.76
			FOCTERING A CENICURIA CENACATATA	
20 4 15	Dodostod	FOCTEDING DI ACENARATE	FOSTERING AGENCY PLACEMENTS -	C402.22
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£702.23

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£904.21
			FOSTERING A CENCY DI A CENAENTS	
20.4 45		FOSTERING BLACENATNITS	FOSTERING AGENCY PLACEMENTS -	0.400.00
28-Aug-15	Redacted	FOSTERING PLACEMENTS	PRIVATE CONTRACTORS PAYMENT	£402.23
20.1.15		FSW - MERIDIAN TEAM (AREA 2) -	PAYMENT TO OTHER ESTABLISHMENTS -	2422.52
28-Aug-15	Redacted	SECTION 17	GENERAL	£420.53
28-Aug-15	Redacted	HOUSING STRATEGY	STAFF RECRUITMENT COSTS	£1,480.00
			FOSTERING A CENCY DI A CENAENTS	
20.4		LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS -	0.400.00
28-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOCTERING A CENICA DI A CENACATA	
20. 4 45	Do do sto d	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS -	C402.22
28-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING ACENICY DI ACENAENTS	
20 4 15	Dodostod	LOOKED VETER CHILDREN	FOSTERING AGENCY PLACEMENTS -	C004.4C
28-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£804.46

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			FOSTERING A GENEVA DI A GENATNES	
22.4	5 1	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS -	0400.00
28-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS -	
20 15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£565.79
28-Aug-15	Redacted	LOOKED AFTER CHILDREIN	PRIVATE CONTRACTORS PAYIVIENT	1303./9
			FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	LOOKED AFTER CHILDREN	PRIVATE CONTRACTORS PAYMENT	£353.88
20-Aug-13	Nedacted	EOOKED ATTER CHIEDREN	TRIVATE CONTRACTORS LATIVIENT	1333.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS -	
28-Aug-15	Redacted	SEEKERS	PRIVATE CONTRACTORS PAYMENT	£495.06
- 0		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Redacted	(NRTPF)	RENTS PAYABLE	£300.00
<u> </u>		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Redacted	(NRTPF)	RENTS PAYABLE	£675.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Redacted	(NRTPF)	RENTS PAYABLE	£675.00
28-Aug-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	CONTACT COSTS (PLACEMENTS)	£416.88
28-Aug-15	Redacted	PLANNING DEVELOPMENT CONTROL	DEVELOPMENT CONTROL FEES INCOME	£385.00
28-Aug-15	Redacted	PLANNING DEVELOPMENT CONTROL	DEVELOPMENT CONTROL FEES INCOME	£385.00
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL	£1,000.00
	5 1		PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL	£500.00
20.4 . 45	D. J. J.	DENIT IN ACCUSAGE COURTS	PAYMENT TO OTHER ESTABLISHMENTS -	62.060.00
28-Aug-15	Redacted	RENT IN ADVANCE SCHEME	GENERAL TO OTHER ESTABLISHMENTS	£2,000.00
20 4 45	Dodo-tl	DECIDENCE ODDERC	PAYMENT TO OTHER ESTABLISHMENTS -	C474 24
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£471.24

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£452.88
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£289.29
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£341.70
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£387.42
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£280.46
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£307.65
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£250.04
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	Redacted	RESIDENCE ORDERS	GENERAL	£314.16
28-Aug-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00
		PSHU NO RECOURSE CASES B & B		
28-Aug-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,485.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£800.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£550.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£700.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£600.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£600.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£725.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£575.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£625.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£675.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£600.00
-		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£635.00
		ENVIRONMENTAL HEALTH-		
28-Aug-15	Ricardo-AEA Ltd	ENVIRONMENTAL PROTECTION (NEW)	STAFF DEVELOPMENT AND TRAINING	£1,970.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	Robert Owen Communities	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,066.03
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£310.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£460.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£290.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£400.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£350.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£290.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£400.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£400.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£290.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£340.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£400.00
28-Aug-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£400.00
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,159.86
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,412.00

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,412.00
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,412.00
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	-£1,412.00
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£6,583.86
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,012.00
			NURSING HOMES - PRIVATE	
28-Aug-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	CONTRACTORS PAYMENT	£4,012.00
28-Aug-15	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,014.16
28-Aug-15	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£35,621.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Aug-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
28-Aug-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£450.00
28-Aug-15	South London & Maudsley Nhs Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	£91,368.72
28-Aug-15	South London & Maudsley Nhs Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	£91,368.72
28-Aug-15	South London & Maudsley Nhs Trust	MENTAL HEALTH TEAM	PAYMENT TO HEALTH AUTHORITIES	£91,368.72
28-Aug-15	Stonegrove Ltd	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	£5,000.00
28-Aug-15	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£27,845.45

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
28-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£454.37
28-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£435.78
28-Aug-15	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£310.15
28-Aug-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£5,015.38
28-Aug-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£388.16
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	The Caldecott Foundation	LOOKED AFTER CHILDREN	GENERAL	£15,942.85
			PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	The Caldecott Foundation	LOOKED AFTER CHILDREN	GENERAL	£19,264.28
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	The Camden Society	AWLD DAY CARE	PAYMENT	£400.00
			DAYCARE - PRIVATE CONTRACTORS	
28-Aug-15	The Camden Society	AWLD DAY CARE	PAYMENT	£400.00
		CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS -	
28-Aug-15	The Moat School	PLACEMENTS	GENERAL	£7,679.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Aug-15	The Mortimer Society	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,591.07
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	The Vale Medical Centre	PAYMENT BY ACTIVITY	OTHER	£286.00
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Three Cs Support	YA HOME CARE	PAYMENT	£668.85
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Three Cs Support	YA HOME CARE	PAYMENT	£823.20
			HOME CARE - PRIVATE CONTRACTORS	
28-Aug-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	PAYMENT	£560.00
28-Aug-15	Transport Trading Ltd	CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS	£2,645,487.00
			BUILDING ALTERATIONS AND	
28-Aug-15	Trench Right	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£2,715.12
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Triangle Services Ltd	SEND: REFORM GRANT	OTHER	£893.90

Payment Date	Supplier	Service	Description	£Spend (excluding VAT)
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Triangle Services Ltd	SEND: REFORM GRANT	OTHER	£429.04
28-Aug-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£400.20
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	OTHER	£62,553.57
			PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	OTHER	£3,428.57
		NHS HEALTH CHECK PROVIDERS,	PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Wells Park Practice	PAYMENT BY ACTIVITY	OTHER	£1,196.00
		DAAT-ADULTS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT -	
28-Aug-15	Widdicombe Chemist	SERVICE	OTHER	£452.00